



TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: March 13, 2009

RE: Unaudited Financial Statements for the Five Months Ended January 31, 2009

Attached are the unaudited financial statements for the five months ended January 31, 2009. Additional General Fund schedules are included that report revenues and expenditures at the object level (see pages 34 - 36) and General Fund expenditures at the object level by department (see pages 37 - 62).

Tax revenues (Property, Sales and Franchise) totaling \$121,494,609 are 86.9% of General Fund revenues. Fee based revenues totaling \$17,720,358 are 12.7% of revenues while investment interest, rents and other totaling \$604,876 are 0.4% of revenues. General Fund revenues total \$139,819,843 or 47.3% of budget, which is an increase of \$836,390 over the previous fiscal year to date.

Total General Fund expenditures were \$125,032,767 or 40.1% of budget which is an increase of \$5,803,568 over the previous fiscal year to date. Including transfers from other funds of \$7,761,329 and transfers to other funds of \$137,932, fund balance increased \$22,410,473 to \$60,524,910. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenditures-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 6:

- El Paso International Airport
- Environmental Services
- Mass Transit (Sun Metro)
- Nonmajor Enterprise Fund (International Bridges)

If you have any questions, please do not hesitate to contact me.

Mayor
John F. Cook

City Council

District 1
Ann Morgan Lilly

District 2
Susannah M. Byrd

District 3
Emma Acosta

District 4
Melina Castro

District 5
Rachel Quintana

District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Beto O'Rourke

City Manager
Joyce A. Wilson

CITY OF EL PASO, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

January 31, 2009

	General	Community Development Block Grants	Debt Service	Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 50,782,823	3,328,784	43,517,415	(8,236,251)	10,190,487	99,583,258
Receivables - Net of Allowances						
Taxes	16,240,245	-	2,163,179	-	-	18,403,424
Interest	63,549	404,487	-	-	-	468,036
Trade	404,713	-	-	-	164,545	569,258
Notes	-	36,031,644	-	-	-	36,031,644
Other	8,805,267	-	-	105,918	-	8,911,185
Due from Other Government Agencies	-	693,574	-	-	8,390,252	9,083,826
Due from Other Funds	-	-	-	-	7,777,787	7,777,787
Due from Component Unit	797,229	-	-	-	-	797,229
Inventory	3,015,895	-	-	-	-	3,015,895
TOTAL ASSETS	\$ 80,109,721	40,458,489	45,680,594	(8,130,333)	26,523,071	184,641,542
LIABILITIES						
Accounts Payable	\$ 2,143,717	41,887	1	-	293,941	2,479,546
Accrued Payroll	8,290,863	93,807	-	2,669	544,149	8,931,488
Due to Other Funds	-	-	-	-	7,777,787	7,777,787
Taxes Payable	3,069,667	-	-	-	-	3,069,667
Unearned Revenue	1,922,460	40,323,342	-	-	10,459	42,256,261
Deferred Ad Valorem Taxes	4,158,104	-	1,632,403	-	-	5,790,507
Due to Other Government Agencies	-	(547)	-	-	73,615	73,068
Construction Contracts and Retainage Payable	-	-	-	935,882	-	935,882
Total Liabilities	19,584,811	40,458,489	1,632,404	938,551	8,699,951	71,314,206
FUND BALANCES						
Reserved for:						
Debt Service	-	-	42,402,769	-	-	42,402,769
Cash Reserve	16,000,000	-	-	-	-	16,000,000
Inventory	3,015,895	-	-	-	-	3,015,895
Unreserved:						
Designated for Subsequent Years	-	-	1,645,422	-	-	1,645,422
Designated for Contingencies	1,000,000	-	-	-	-	1,000,000
Undesignated-Special Revenue Funds	-	-	-	-	17,823,120	17,823,120
Undesignated	40,509,015	-	-	(9,068,884)	-	31,440,131
TOTAL FUND BALANCES	60,524,910	-	44,048,190	(9,068,884)	17,823,120	113,327,336
TOTAL LIABILITIES AND FUND BALANCES	\$ 80,109,721	40,458,489	45,680,594	(8,130,333)	26,523,071	184,641,542

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

For the Five Months Ended January 31, 2009

	General	Community Development Block Grants	Debt Service	Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 80,407,013	-	37,898,719	-	-	118,305,732
Penalties and Interest-Delinquent taxes	237,752	-	93,465	-	-	331,217
Sales Taxes	27,542,262	-	-	1,110,592	1,999,002	30,651,856
Franchise Fees	13,307,582	-	-	-	170,334	13,477,916
Charges for Services	7,439,682	3,085,708	458,317	10,564	799,182	11,793,453
Fines and Forfeits	4,947,868	-	-	-	1,031,942	5,979,810
Licenses and Permits	4,380,187	-	-	-	151,558	4,531,745
Intergovernmental Revenues	168,259	2,943,338	-	-	9,109,323	12,220,920
County Participation	784,362	-	-	-	-	784,362
Interest	209,080	54,398	107,387	45,366	9,981	426,212
Rents and Other	395,796	4,402	3	27	1,112,062	1,512,290
TOTAL REVENUES	139,819,843	6,087,846	38,557,891	1,166,549	14,383,384	200,015,513
EXPENDITURES						
Current:						
General Government	13,264,849	92,863	-	109,791	683,569	14,151,072
Public Safety	76,807,417	-	-	-	4,218,033	81,025,450
Public Works	9,319,655	-	-	6,526	6,223	9,332,404
Facilities Maintenance	5,456,883	-	-	-	-	5,456,883
Public Health	3,294,375	-	-	-	4,033,847	7,328,222
Parks Department	6,766,986	27,044	-	-	17,321	6,811,351
Library	3,345,545	-	-	-	196,955	3,542,500
Non Departmental	2,737,838	-	-	-	5,532	2,743,370
Culture and Recreation	2,353,030	-	-	64,858	2,882,510	5,300,398
Economic Development	682,710	6,465	-	-	60,154	749,329
Solid Waste	-	20,399	-	-	6	20,405
Community and Human Development	188,807	4,729,259	-	-	485,196	5,403,262
Debt Service:						
Principal	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Fiscal Fees	-	-	(9,791)	9,500	-	(291)
Capital Outlay	814,672	1,211,816	-	19,160,761	2,053,509	23,240,758
TOTAL EXPENDITURES	125,032,767	6,087,846	(9,791)	19,351,436	14,642,855	165,105,113
Excess(Deficiency) of revenues over expenditures	14,787,076	-	38,567,682	(18,184,887)	(259,471)	34,910,400
OTHER FINANCING SOURCES(USES):						
Transfers In	7,761,329	-	769	136,432	1,500	7,900,030
Transfers Out	(137,932)	-	-	(769)	(163,000)	(301,701)
Proceeds from Sale of Capital Assets	-	-	-	69,865	-	69,865
TOTAL OTHER FINANCING SOURCES(USES)	7,623,397	-	769	205,528	(161,500)	7,668,194
Net change in fund balances	22,410,473	-	38,568,451	(17,979,359)	(420,971)	42,578,594
Increase in inventory	-	-	-	-	-	-
Fund balances - beginning of year	38,114,437	-	5,479,739	8,910,475	18,244,091	70,748,742
Fund balances - end of year	\$ 60,524,910	-	44,048,190	(9,068,884)	17,823,120	113,327,336

CITY OF EL PASO, TEXAS
BALANCE SHEET
PROPRIETARY FUNDS
January 31, 2009

	Businesstype Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 39,458,059	18,695,442	(7,052,553)	11,951,780	63,052,728	15,768,509
Investments	-	-	-	652,984	652,984	-
Receivables - Net of Allowances:						
Taxes	-	-	5,326,253	-	5,326,253	-
Trade	260,718	622,894	780,298	29,600	1,693,510	(14,655)
Due From Component Unit	-	3,215,364	-	-	3,215,364	-
Due From Other Government Agencies	-	-	6,336,509	-	6,336,509	-
Prepaid Items	317,444	47,699	193,775	-	558,918	-
Due From Other Funds	-	-	-	-	-	180,647
Inventory	1,217,238	68,157	1,725,563	-	3,010,958	661,110
Fuel Inventory	13,616	-	170,152	-	183,768	147,560
Total current assets	<u>41,267,075</u>	<u>22,649,556</u>	<u>7,479,997</u>	<u>12,634,364</u>	<u>84,030,992</u>	<u>16,743,171</u>
Noncurrent assets:						
Capital Assets:						
Land	1,382,217	-	8,728,195	850,007	10,960,419	-
Buildings, Improvements & Equipment, Net	155,769,337	22,633,860	63,369,626	4,097,417	245,870,240	142,246
Construction in Progress	38,147,949	7,807,876	24,419,448	954,117	71,329,390	-
Total noncurrent assets	<u>195,299,503</u>	<u>30,441,736</u>	<u>96,517,269</u>	<u>5,901,541</u>	<u>328,160,049</u>	<u>142,246</u>
TOTAL ASSETS	<u>\$ 236,566,578</u>	<u>53,091,292</u>	<u>103,997,266</u>	<u>18,535,905</u>	<u>412,191,041</u>	<u>16,885,417</u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 219,996	173,636	347,877	2,944	744,453	379,170
Accrued Payroll	519,179	407,820	1,023,614	74,048	2,024,661	133,924
Current Portion - Bonds, Notes and Capital						
Lease Obligations Payable	1,000,000	3,242,572	-	1,407,160	5,649,732	-
Due to Other Funds	-	-	-	-	-	180,647
Hydrocarbon Clean Up - Current	-	-	84,234	-	84,234	-
Taxes Payable	35,146	248,882	(9)	-	284,019	-
Interest Payable on Bonds and Notes	16,286	88,416	132,490	345,196	582,388	-
Unearned Revenue	1,084,499	-	19,005	2,500	1,106,004	-
Compensated Absences - Current	1,754,430	652,055	1,140,373	124,490	3,671,348	161,583
Landfill Closure Costs - Current	-	1,300,000	-	-	1,300,000	-
Claims and Judgments - Current	-	-	265,987	-	265,987	17,407,672
Total current liabilities	<u>4,629,536</u>	<u>6,113,381</u>	<u>3,013,571</u>	<u>1,956,338</u>	<u>15,712,826</u>	<u>18,262,996</u>
Noncurrent liabilities:						
Certificates of Obligation Bonds	-	9,976,914	-	-	9,976,914	-
Revenue Bonds	7,274,199	16,956,251	-	-	24,230,450	-
Capital Lease Obligation	-	2,299,339	11,447,129	-	13,746,468	-
Notes Payable	-	-	-	10,991,291	10,991,291	-
Compensated Absences	494,839	223,307	321,644	35,113	1,074,903	45,575
Landfill Closure Costs	-	21,905,983	-	-	21,905,983	-
Delta Transfer Station Closure Costs	-	108,131	-	-	108,131	-
Net Pension Obligation	472,035	40,534	95,099	6,976	614,644	12,854
Other Post Employment Benefits	545,071	574,910	1,131,918	103,444	2,355,343	155,166
Total noncurrent liabilities	<u>8,786,144</u>	<u>52,085,369</u>	<u>12,995,790</u>	<u>11,136,824</u>	<u>85,004,127</u>	<u>213,595</u>
TOTAL LIABILITIES	<u>13,415,680</u>	<u>58,198,750</u>	<u>16,009,361</u>	<u>13,093,162</u>	<u>100,716,953</u>	<u>18,476,591</u>
NET ASSETS						
Invested in capital assets, net of related debt	187,025,304	6,446,543	85,070,140	4,948,398	283,490,385	142,246
Restricted for:						
Debt Service	9,564,623	-	-	419,345	9,983,968	-
Airport Operations	4,241,919	-	-	-	4,241,919	-
Passenger Facilities	5,878,548	-	-	-	5,878,548	-
Unrestricted:						
Unrestricted	16,440,504	(11,554,001)	2,917,765	75,000	7,879,268	(1,733,420)
TOTAL NET ASSETS	<u>16,440,504</u>	<u>(11,554,001)</u>	<u>2,917,765</u>	<u>75,000</u>	<u>7,879,268</u>	<u>(1,733,420)</u>
TOTAL NET ASSETS(DEFICIT)	<u>223,150,898</u>	<u>(5,107,458)</u>	<u>87,987,905</u>	<u>5,442,743</u>	<u>311,474,088</u>	<u>(1,591,174)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 236,566,578</u>	<u>53,091,292</u>	<u>103,997,266</u>	<u>18,535,905</u>	<u>412,191,041</u>	<u>16,885,417</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the Five Months Ended January 31, 2009

Businesstype Activities - Enterprise Funds										Governmental
	Budget	El Paso International Airport	Budget	Environmental Services	Budget	Mass Transit	Budget	Nonmajor Enterprise Funds	Total	Activities - Internal Service Funds
OPERATING REVENUES:										
Charges of Rentals and Fees	37,053,627	\$ 13,325,313	48,869,854	16,972,004	-	25,634	-	29,600	30,352,551	-
Charges of Tolls	-	-	-	-	-	-	16,896,591	6,140,364	6,140,364	-
Charges of Fares and Fees	279,000	111,887	-	-	9,703,641	3,833,359	-	-	3,945,246	-
Sales to Departments	-	-	-	9,660	-	-	-	-	9,660	6,021,010
Premium Contributions	-	-	-	-	-	-	-	-	-	20,311,537
General Revenues	2,400	4,591	284,484	114,030	2,325,293	-	351,250	-	118,621	510,204
Total Operating Revenues	37,335,027	13,441,791	49,154,338	17,095,694	12,028,934	3,858,993	17,247,841	6,169,964	40,566,442	26,842,751
OPERATING EXPENSES:										
Personnel Services	17,549,081	6,150,572	13,198,483	5,226,751	30,990,692	12,984,838	2,061,111	856,983	25,219,144	1,602,310
Contractual Services	27,400	-	-	-	-	-	-	-	-	-
Professional Services	907,900	152,970	725,000	63,293	134,224	87,100	50,000	-	303,363	71,253
Outside Contracts	5,711,763	1,600,334	4,464,946	512,599	3,639,123	1,253,132	811,500	247,705	3,613,770	1,287,376
Fuel and Lubricants	426,600	125,056	5,363,673	989,391	11,437,077	129,600	11,000	3,928	1,247,975	2,612,693
Materials and Supplies	827,850	184,286	4,562,425	1,421,854	3,732,541	1,297,202	52,050	18,115	2,921,457	1,361,779
Communications	205,700	74,731	159,385	63,371	126,708	51,470	20,500	7,026	196,598	4,474
Utilities	2,454,300	827,455	32,000	11,394	654,000	242,705	39,700	17,285	1,098,839	7,908
Operating Leases	49,300	5,070	9,000	2,950	520,409	143,532	342,454	30,616	182,168	33,512
Travel and Entertainment	187,200	30,089	47,850	21,138	34,900	8,376	18,600	3,102	62,705	2,627
Services and Other Charges	-	-	-	-	-	-	-	-	-	-
Interfund Services	-	-	-	-	-	-	-	-	-	-
Benefits Provided	1,000	93	7,500	-	42,000	12,041	-	-	12,134	16,869,092
Maintenance and Repairs	1,239,600	245,668	216,000	87,089	268,056	139,456	124,500	12,630	484,843	407,252
Landfill and Transfer Station Utilization	-	-	1,300,000	300,000	-	-	-	-	300,000	-
Other Operating Expenses	1,051,700	196,853	2,836,712	654,942	4,047,213	602,159	22,925	-	1,453,954	4,277
Depreciation	-	5,822,056	6,344,034	2,350,022	-	2,627,103	-	240,743	11,039,924	21,606
Total Operating Expenses	30,639,394	15,415,233	39,267,008	11,704,794	55,626,943	19,578,714	3,554,340	1,438,133	48,136,874	24,286,159
Operating Income (Loss)	6,695,633	(1,973,442)	9,887,330	5,390,900	(43,598,009)	(15,719,721)	13,693,501	4,731,831	(7,570,432)	2,556,592
NONOPERATING REVENUES (EXPENSES):										
Interest Revenue	2,442,000	359,142	256,000	179,118	-	10,668	-	110,568	659,496	132,239
Interest Expense	(1,992,962)	-	(1,420,383)	-	(776,217)	(241,323)	(569,895)	(278,278)	(519,601)	-
Gain(Loss) on Sale of Equipment and Land	-	-	-	1,230	-	7,993	-	-	9,223	-
Passenger Facility Charge	17,970,000	1,064,842	-	-	-	-	-	-	1,064,842	-
Sales Tax	-	-	-	-	35,495,511	13,353,604	-	-	13,353,604	-
FTA Subsidy	-	-	-	-	12,579,667	4,930,325	-	-	4,930,325	-
Other Revenues (Expenses)	-	-	-	-	-	-	-	-	-	-
Total NonOperating Revenues (Expenses)	18,419,038	1,423,984	(1,164,383)	180,348	47,298,961	18,061,267	(569,895)	(167,710)	19,497,889	132,239
Income (Loss) Before Capital Contributions and Transfers	25,114,671	(549,458)	8,722,947	5,571,248	3,700,952	2,341,546	13,123,606	4,564,121	11,927,457	2,688,831
Capital Contributions	950,500	4,445,727	-	(195,163)	1,049,356	6,742,867	-	-	10,993,431	-
Transfers Out	(2,898,681)	(583,333)	(4,616,738)	(1,954,010)	(3,250,000)	(1,354,167)	(13,498,819)	(3,706,819)	(7,598,329)	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Intrafund Transfers	6,735,305	-	-	-	-	-	351,785	-	-	-
Intrafund Transfers Out	(6,735,305)	-	-	-	-	-	-	-	-	-
Change in net assets	23,166,490	3,312,936	4,106,209	3,422,075	1,500,308	7,730,246	(23,428)	857,302	15,322,559	2,688,831
Total Net Assets(Deficit)-beginning	(23,953,090)	219,837,962	(2,733,639)	(8,529,533)	(3,338,651)	80,257,659	(976,609)	4,585,441	296,151,529	(4,280,005)
Total Net Assets(Deficit)-ending	(786,600)	\$ 223,150,898	1,372,570	(5,107,458)	(1,838,343)	87,987,905	(1,000,037)	5,442,743	311,474,088	(1,591,174)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Five Months Ended January 31, 2009

	Businesstype Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 14,838,329	17,581,261	3,924,109	6,142,864	42,486,563	26,895,559
Payments to Suppliers	(6,723,332)	(5,204,158)	(5,319,241)	(451,128)	(17,697,859)	(23,544,568)
Payments to Employees	(6,150,179)	(5,202,489)	(12,920,309)	(848,482)	(25,121,459)	(1,586,584)
Proceeds from Other Funds	-	-	-	-	-	(175,150)
Proceeds to Other Funds	-	-	-	-	-	175,150
Net cash provided (used) by operating activities	<u>1,964,818</u>	<u>7,174,614</u>	<u>(14,315,441)</u>	<u>4,843,254</u>	<u>(332,755)</u>	<u>1,764,407</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(583,333)	(1,954,010)	(1,354,167)	(3,706,819)	(7,598,329)	-
Sales Tax	-	-	13,353,604	-	13,353,604	-
FTA Subsidy	-	-	4,930,325	-	4,930,325	-
Net cash provided (used) by noncapital financing activities	<u>(583,333)</u>	<u>(1,954,010)</u>	<u>16,929,762</u>	<u>(3,706,819)</u>	<u>10,685,600</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt	-	-	-	-	-	-
Passenger Facility Charge	1,064,842	-	-	-	1,064,842	-
Capital Contributions from Federal Government	4,445,727	-	1,440,883	-	5,886,610	-
Purchases of Capital Assets	(8,045,113)	(1,807,211)	(17,133,583)	(60,700)	(27,046,607)	-
Payment of Landfill Closure and Transfer Station costs	-	-	-	-	-	-
Principal Paid on Capital Debt	1	(3)	(992,061)	(1,054,428)	(2,046,491)	-
Interest Paid on Capital Debt	-	-	(241,323)	(278,278)	(519,601)	-
Proceeds from Sale of Capital Assets	-	(196,412)	7,993	-	(188,419)	-
Net cash provided (used) by capital and related financing activities	<u>(2,534,543)</u>	<u>(2,003,626)</u>	<u>(16,918,091)</u>	<u>(1,393,406)</u>	<u>(22,849,666)</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	11,624,738	4,877,020	2,458,134	1,836,711	20,796,603	-
Purchases of Investments	-	-	-	-	-	4,422,194
Interest	359,142	179,118	10,668	110,568	659,496	132,239
Net cash provided (used) by investing activities	<u>11,983,880</u>	<u>5,056,138</u>	<u>2,468,802</u>	<u>1,947,279</u>	<u>21,456,099</u>	<u>4,554,433</u>
Net increase (decrease) in cash and cash equivalents	10,830,822	8,273,116	(11,834,968)	1,690,308	8,959,278	6,318,840
Cash and Cash Equivalents - beginning of the year	28,627,237	10,422,326	4,782,415	10,261,472	54,093,450	9,449,669
Cash and Cash Equivalents - end of the year	<u>\$ 39,458,059</u>	<u>18,695,442</u>	<u>(7,052,553)</u>	<u>11,951,780</u>	<u>63,052,728</u>	<u>15,768,509</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (1,973,442)	5,390,900	(15,719,721)	4,731,831	(7,570,432)	2,556,592
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	300,000	-	-	300,000	-
Depreciation Expense	5,822,056	2,350,022	2,627,103	240,743	11,039,924	21,606
Increase in Other Post Employment Benefits	-	-	-	-	-	-
Increase in Net Pension Obligation	-	-	-	-	-	-
Change in Assets and Liabilities:						
Receivables, Net	2,223,932	485,179	65,130	(29,600)	2,744,641	52,808
Inventories	-	-	-	-	-	(31,845)
Other Assets	90	34,963	(240,729)	-	(205,676)	(175,150)
Accounts and other payables	(4,108,211)	(1,410,712)	(1,052,272)	(108,221)	(6,679,416)	(675,330)
Accrued Expenses	393	24,262	5,048	8,501	38,204	15,726
Net cash provided by operating activities	<u>\$ 1,964,818</u>	<u>7,174,614</u>	<u>(14,315,441)</u>	<u>4,843,254</u>	<u>(332,755)</u>	<u>1,764,407</u>

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
January 31, 2009

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 19,268,867	7,337,811	78,613,175
Investments:			
United States Government Securities	-	2,866,440	-
Corporate Stocks	215,592,256	-	-
Bank Collective Investment Funds	139,910,751	-	-
Foreign Exchange Contract	-	-	-
Investment in Real Estate Fund	-	-	-
Fixed Income Securities	311,369,826	-	-
Domestic Equities	257,786,417	-	-
International Equities	310,821,088	-	-
Receivables - Net of Allowances			
Commission Credits Receivable	38,682	-	-
Due from Brokers For Securities Sold	3,750,323	-	-
Employer Contributions	808,968	-	-
Employee Contributions	649,597	-	-
Accrued Interest and Dividends	-	-	-
Special Assessment PID #1	-	-	507,933
Delinquent Property Taxes-Other Taxing Entities	-	-	197,706,526
Prepaid Items	58,627	-	-
Due from Other Funds	-	-	4,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	1,727,685	-	-
Total Assets	\$ 1,283,463,583	10,204,251	281,489,730
LIABILITIES			
Accounts Payable	\$ 4,637,645	25,460	76,683,396
Taxes Payable	-	33	-
Accrued Payroll	-	2,847	-
Payable to Bondholders - PID #1	-	-	507,933
Amount Available to Pay Bonds - PID #1	-	-	53,922
Due to Other Funds	-	4,462,096	-
Prepaid Property Taxes-Other Taxing Entities	-	-	56,396
Deferred Revenue - Commission Credits	38,682	-	-
Property Taxes Subject to Refund-Other Taxing Entities	-	-	6,481,557
Foreign Exchange Contract	247,509	-	-
Uncollected Property Taxes-Other Taxing Entities	-	-	197,706,526
Total liabilities	4,923,836	4,490,436	281,489,730
NET ASSETS:			
Held in Trust for Pension Benefits and Other Purposes	\$ 1,278,539,747	5,713,815	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the Five Months Ended January 31, 2009

	Pension Trust Funds	Private-Purpose Trusts
ADDITIONS (REDUCTIONS):		
Contributions:		
Employer	\$ 125,957,825	-
Employee	21,946,836	-
Other	4,420	-
Total contributions	<u>147,909,081</u>	<u>-</u>
Rental vehicle sales tax	-	1,195,041
Miscellaneous	-	118,492
Investment income:		
Net appreciation in fair value of investments	(50,335,507)	-
Interest	5,542,490	86,785
Dividends	8,128,191	-
Securities lending income	-	-
Securities lending fees	-	-
Decrease in commission credits receivable	-	-
Investment advisor fees	<u>(2,732,508)</u>	<u>-</u>
Net investment income	<u>(39,397,334)</u>	<u>86,785</u>
Other Income (Loss):		
Rental and Other Income	<u>23,233</u>	<u>-</u>
Total other income (loss)	<u>23,233</u>	<u>-</u>
Total additions (reductions)	<u>108,534,980</u>	<u>1,400,318</u>
DEDUCTIONS:		
Benefits paid to participants	55,443,400	-
Refunds	1,990,444	-
Administrative expenses	2,218,836	-
Expended for other purposes	<u>-</u>	<u>173,303</u>
Total deductions	<u>59,652,680</u>	<u>173,303</u>
Change in net assets	48,882,300	1,227,015
Net assets - beginning of the year	<u>1,229,657,447</u>	<u>4,486,800</u>
Net assets - end of the year	<u><u>\$ 1,278,539,747</u></u>	<u><u>5,713,815</u></u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND
For the Five Months Ended January 31, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 123,130,082	124,055,103	80,407,013	(43,648,090)	64.82%
Penalties and Interest-Delinquent taxes	1,189,305	1,189,305	237,752	(951,553)	19.99%
Sales taxes	72,561,022	72,561,022	27,542,262	(45,018,760)	37.96%
Franchise fees	43,139,604	43,139,604	13,307,582	(29,832,022)	30.85%
Licenses and permits	12,617,842	12,617,842	4,380,187	(8,237,655)	34.71%
Fines and forfeits	15,056,090	15,056,090	4,947,868	(10,108,222)	32.86%
Charges for services	20,912,597	20,912,597	7,439,682	(13,472,915)	35.58%
Intergovernmental revenues	353,889	353,889	168,259	(185,630)	
County Participation	1,600,000	1,600,000	784,362	(815,638)	
Rents and other	1,642,940	1,642,940	395,796	(1,247,144)	24.09%
Interest	2,423,320	2,423,320	209,080	(2,214,240)	8.63%
Transfers In	21,199,602	21,362,602	7,761,329	(13,601,273)	36.33%
Amounts available for appropriation from current year resources	315,826,293	316,914,314	147,581,172	(169,333,142)	46.57%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,316,806	1,275,799	501,202	774,597	39.29%
City Manager	1,933,445	1,875,445	793,166	1,082,279	42.29%
Municipal Clerk	670,971	656,181	184,943	471,238	28.18%
Financial Services	2,964,197	2,861,288	1,231,551	1,629,737	43.04%
Information Technology	10,825,615	10,692,206	4,195,404	6,496,802	39.24%
City Attorney	4,873,975	4,733,466	2,090,505	2,642,961	44.16%
Office of Management and Budget	1,309,433	1,254,389	477,419	776,970	38.06%
Planning	1,872,885	1,872,635	878,096	994,539	46.89%
Human Resources	2,326,992	2,273,755	1,082,188	1,191,567	47.59%
Tax Office	4,506,024	4,461,062	1,985,423	2,475,639	44.51%
Public safety:					
Police Department	108,944,356	106,850,757	45,079,456	61,771,301	42.19%
Fire Department	74,819,409	73,368,534	29,970,041	43,398,493	40.85%
Municipal Court	4,322,881	4,219,123	1,757,920	2,461,203	41.67%
Public works:					
Development Services Administration	880,290	802,190	416,822	385,368	51.96%
Facilities Maintenance	15,629,942	16,130,182	5,456,883	10,673,299	33.83%
Engineering	3,768,613	3,700,280	1,613,647	2,086,633	43.61%
Building Permits and Inspections	3,521,201	3,708,891	1,348,934	2,359,957	36.37%
Street Department	14,991,460	14,531,460	5,940,252	8,591,208	40.88%
Public Health	9,223,638	8,867,567	3,301,875	5,565,692	37.24%
Parks department	21,486,742	20,789,856	6,844,674	13,945,182	32.92%
Library	8,470,606	8,216,606	3,345,545	4,871,061	40.72%
Culture and recreation:					
Art Museum	1,262,692	1,248,627	505,245	743,382	40.46%
History Museum	560,354	525,417	211,245	314,172	40.21%
Archeology Museum	257,356	257,356	110,964	146,392	43.12%
Cultural Affairs	267,327	245,898	139,430	106,468	56.70%
Zoo	3,452,772	3,460,107	1,427,120	2,032,987	41.24%
Economic development	1,909,793	1,970,726	682,710	1,288,016	34.64%
Community and human development	595,186	577,421	188,807	388,614	32.70%
Nondepartmental:					
Operating contingency	1,200,000	1,022,000	131,095	890,905	12.83%
Salary reserve	2,677,691	2,311,097	-	2,311,097	
Non Departmental	4,983,641	6,804,350	3,140,205	3,664,145	46.15%
Transfers to other funds	-	1,500	137,932	(136,432)	9195.47%
Total charges to appropriations	315,826,293	311,566,171	125,170,699	186,395,472	40.17%
Increase (Decrease) in fund balance	-	5,348,143	22,410,473	17,062,330	
Budgetary fund balance, September 1	38,114,437	38,114,437	38,114,437	-	
Budgetary fund balance, August 31	\$ 38,114,437	43,462,580	60,524,910	17,062,330	

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Five Months Ended January 31, 2009

	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
01010001	COUNCIL DISTRICT 01-WAGES	\$ 99,818	96,052	34,750	61,302	36.18%
01010001	COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES	25,704	25,704	7,225	18,479	28.11%
01010002	COUNCIL DISTRICT 02-WAGES	99,818	96,052	38,975	57,077	40.58%
01010002	COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURES	25,704	25,704	10,910	14,794	42.44%
01010003	COUNCIL DISTRICT 03-WAGES	99,818	96,052	30,543	65,509	31.80%
01010003	COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURES	25,704	25,704	13,008	12,696	50.61%
01010004	COUNCIL DISTRICT 04-WAGES	99,818	96,052	37,753	58,299	39.30%
01010004	COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURES	25,704	25,704	10,101	15,603	39.30%
01010005	COUNCIL DISTRICT 05-WAGES	99,818	96,052	38,164	57,888	39.73%
01010005	COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURES	25,704	25,704	10,953	14,751	42.61%
01010006	COUNCIL DISTRICT 06-WAGES	99,818	99,818	43,695	56,123	43.77%
01010006	COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURES	25,704	21,938	8,589	13,349	39.15%
01010007	COUNCIL DISTRICT 07-WAGES	99,818	96,052	38,957	57,095	40.56%
01010007	COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURES	25,704	25,704	12,617	13,087	49.09%
01010008	COUNCIL DISTRICT 08-WAGES	99,818	96,052	41,431	54,621	43.13%
01010008	COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURES	25,704	25,704	8,391	17,313	32.64%
01010014	OFFICE OF THE MAYOR-WAGES	224,814	224,814	97,757	127,057	43.48%
01010014	OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	87,816	78,437	18,883	59,554	24.07%
03010021	ATTORNEYS AND PARALEGALS-WAGES	2,775,805	2,755,273	1,180,613	1,574,660	42.85%
03010021	ATTORNEYS AND PARALEGALS-OTHER OPERATING EXPENDITURES	88,484	88,484	49,328	39,156	55.75%
03010022	LEGAL SECRETARIAL STAFF-WAGES	379,408	364,068	155,492	208,576	42.71%
03010022	LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURES	23,502	23,502	9,793	13,709	41.67%
03010023	LEGAL SUPPORT STAFF-WAGES	73,394	73,394	31,131	42,263	42.42%
03010023	LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURES	2,891	2,891	1,205	1,686	41.68%
03010024	LEGAL OPERATING EXPENSE-OTHER OPERATING EXPENDITURES	78,942	76,542	17,678	58,864	23.10%
03010025	TRIAL OPER EXP & DAMAGES SETT-OTHER OPERATING EXPENDITURES	976,049	911,549	358,054	553,495	39.28%
03010026	OUTSIDE COUNSEL SERVICES-OTHER OPERATING EXPENDITURES	475,500	437,763	287,211	150,552	65.61%
04010020	OFFICE OF MGMT & BUDGET-WAGES	1,159,896	1,097,216	425,345	671,871	38.77%
04010020	OFFICE OF MGMT & BUDGET-OTHER OPERATING EXPENDITURES	149,537	157,173	52,074	105,099	33.13%
06010022	TAX OFFICE COLLECTIONS-WAGES	1,035,328	1,015,438	418,123	597,315	41.18%
06010022	TAX OFFICE COLLECTIONS-OTHER OPERATING EXPENDITURES	3,470,696	3,445,624	1,567,300	1,878,324	45.49%
08010034	PLANNING ADMINISTRATION-WAGES	285,854	285,854	109,521	176,333	38.31%
08010034	PLANNING ADMINISTRATION-OTHER OPERATING EXPENDITURES	64,624	64,624	18,724	45,900	28.97%
08010037	ZONING ZBA HISTORIC-WAGES	511,132	511,132	221,629	289,503	43.36%
08010037	ZONING ZBA HISTORIC-OTHER OPERATING EXPENDITURES	53,797	53,547	23,392	30,155	43.68%
08010315	PLANNING-LONG RANGE-WAGES	223,462	223,462	93,848	129,614	42.00%
08010315	PLANNING-LONG RANGE-OTHER OPERATING EXPENDITURES	15,075	15,075	6,376	8,699	42.30%
08010334	PLANNING SUBDIVISIONS-WAGES	234,321	234,321	170,184	64,137	72.63%
08010334	PLANNING SUBDIVISIONS-OTHER OPERATING EXPENDITURES	30,304	30,304	11,954	18,350	39.45%
08010335	PLAN REVIEW-WAGES	404,333	404,333	205,457	198,876	50.81%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Five Months Ended January 31, 2009

	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
08010335	PLAN REVIEW-OTHER OPERATING EXPENDITURES	49,983	49,983	17,727	32,256	35.47%
09010027	HUMAN RESOURCES ADMIN-WAGES	515,479	485,325	203,269	282,056	41.88%
09010027	HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURES	69,479	66,756	27,922	38,834	41.83%
09010029	RECRUITMENT & EXAMINATIONS-WAGES	534,747	534,747	234,172	300,575	43.79%
09010029	RECRUITMENT & EXAMINATIONS-OTHER OPERATING EXPENDITURES	102,142	106,799	53,726	53,073	50.31%
09010030	ORGANIZATIONAL DEVELOPMENT-WAGES	258,548	233,531	91,177	142,354	39.04%
09010030	ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURES	356,794	356,794	277,967	78,827	77.91%
09010342	PAYROLL AND RECORDS-WAGES	447,200	447,200	175,451	271,749	39.23%
09010342	PAYROLL AND RECORDS-OTHER OPERATING EXPENDITURES	42,603	42,603	18,504	24,099	43.43%
10010017	FINANCIAL ACCT & REPORTING-WAGES	366,517	366,517	159,960	206,557	43.64%
10010017	FINANCIAL ACCT & REPORTING-OTHER OPERATING EXPENDITURES	58,254	57,111	28,059	29,052	49.13%
10010019	TREASURY SERVICES-WAGES	188,718	188,718	79,026	109,692	41.88%
10010019	TREASURY SERVICES-OTHER OPERATING EXPENDITURES	10,356	10,356	4,315	6,041	41.67%
10010020	FISCAL OPERATIONS-WAGES	517,312	498,914	193,019	305,895	38.69%
10010020	FISCAL OPERATIONS-OTHER OPERATING EXPENDITURES	43,361	43,361	18,069	25,292	41.67%
10010021	PURCHASING ADMINISTRATION-WAGES	744,971	744,971	334,913	410,058	44.96%
10010021	PURCHASING ADMINISTRATION-OTHER OPERATING EXPENDITURES	73,727	72,870	25,441	47,429	34.91%
10010274	GRANTS ADMINISTRATION-WAGES	84,121	84,121	30,991	53,130	36.84%
10010274	GRANTS ADMINISTRATION-OTHER OPERATING EXPENDITURES	4,330	4,330	2,127	2,203	49.12%
10010316	CAPITAL ASSETS MANAGEMENT-WAGES	180,651	204,048	72,331	131,717	35.45%
10010316	CAPITAL ASSETS MANAGEMENT-OTHER OPERATING EXPENDITURES	46,713	48,317	14,058	34,259	29.10%
10010705	FINANCIAL SVCS CFO-WAGES	343,015	260,015	109,176	150,839	41.99%
10010705	FINANCIAL SVCS CFO-OTHER OPERATING EXPENDITURES	302,151	277,639	160,066	117,573	57.65%
11010009	MUNICIPAL CLERK-CITY CLERK-WAGES	288,478	276,813	118,910	157,903	42.96%
11010009	MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURES	382,493	379,368	66,033	313,335	17.41%
11010011	MUNICIPAL CLERK ADMIN-WAGES	2,687,675	2,629,917	1,081,309	1,548,608	41.12%
11010011	MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURES	844,799	808,799	313,494	495,305	38.76%
11010332	MUNICIPAL CLERK JUDICIARY-WAGES	705,992	705,992	334,274	371,718	47.35%
11010332	MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURES	84,415	74,415	28,843	45,572	38.76%
15010704	CITY MANAGER-WAGES	1,093,393	1,093,393	454,232	639,161	41.54%
15010704	CITY MANAGER-OTHER OPERATING EXPENDITURES	129,944	99,944	39,645	60,299	39.67%
15010705	PUBLIC INFORMATION OFFICE-WAGES	190,994	190,994	91,606	99,388	47.96%
15010705	PUBLIC INFORMATION OFFICE-OTHER OPERATING EXPENDITURES	32,693	22,693	9,758	12,935	43.00%
15010716	INTERNAL AUDIT-WAGES	402,571	402,571	178,041	224,530	44.23%
15010716	INTERNAL AUDIT-OTHER OPERATING EXPENDITURES	83,850	65,850	19,884	45,966	30.20%
21010050	CHIEF'S OFFICE-WAGES	75,489,715	74,774,970	32,050,018	42,724,952	42.86%
21010050	CHIEF'S OFFICE-OTHER OPERATING EXPENDITURES	10,242,089	10,222,089	4,137,913	6,084,176	40.48%
21010051	INTERNAL AFFAIRS-WAGES	60,221	60,221	25,195	35,026	41.84%
21010051	INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	102,520	102,520	50,022	52,498	48.79%
21010052	TRAINING-WAGES	880,233	880,233	515,628	364,605	58.58%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Five Months Ended January 31, 2009

	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
21010052	TRAINING-OTHER OPERATING EXPENDITURES	676,368	666,368	118,406	547,962	17.77%
21010053	PD PERSONNEL-WAGES	171,144	171,144	72,064	99,080	42.11%
21010053	PD PERSONNEL-OTHER OPERATING EXPENDITURES	126,303	106,303	36,382	69,921	34.22%
21010054	PLANNING AND RESEARCH-WAGES	187,867	187,867	77,663	110,204	41.34%
21010054	PLANNING AND RESEARCH-OTHER OPERATING EXPENDITURES	25,643	25,643	8,923	16,720	34.80%
21010055	VEHICLE OPERATIONS-OTHER OPERATING EXPENDITURES	4,246,370	3,946,370	1,684,760	2,261,610	42.69%
21010056	GRANT OPERATIONS (PDHQ)-OTHER OPERATING EXPENDITURES	175,545	175,545	44,214	131,331	25.19%
21010058	COMMUNICATIONS-WAGES	4,684,765	4,762,318	1,932,374	2,829,944	40.58%
21010058	COMMUNICATIONS-OTHER OPERATING EXPENDITURES	396,372	404,222	170,235	233,987	42.11%
21010059	RECORDS-WAGES	1,996,530	1,996,530	746,337	1,250,193	37.38%
21010059	RECORDS-OTHER OPERATING EXPENDITURES	192,126	192,126	85,145	106,981	44.32%
21010060	POLICE SUPPLY-OTHER OPERATING EXPENDITURES	610,500	496,343	112,617	383,726	22.69%
21010061	FINANCIAL SERVICES-WAGES	565,761	565,761	226,979	338,782	40.12%
21010061	FINANCIAL SERVICES-OTHER OPERATING EXPENDITURES	3,314,178	2,314,178	1,113,422	1,200,756	48.11%
21010062	SPECIAL SERVICES-WAGES	103,175	103,175	43,335	59,840	42.00%
21010062	SPECIAL SERVICES-OTHER OPERATING EXPENDITURES	221,877	221,877	92,539	129,338	41.71%
21010063	CENTRAL REGIONAL COMMAND-WAGES	549,332	549,332	227,314	322,018	41.38%
21010063	CENTRAL REGIONAL COMMAND-OTHER OPERATING EXPENDITURES	131,485	131,485	48,407	83,078	36.82%
21010064	MISSION VALLEY REGIONAL COMMAN-WAGES	252,424	252,424	105,132	147,292	41.65%
21010064	MISSION VALLEY REGIONAL COMMAN-OTHER OPERATING EXPENDITURES	37,529	37,529	19,967	17,562	53.20%
21010066	NORTHEAST REGIONAL COMMAND-WAGES	258,253	258,253	89,988	168,265	34.84%
21010066	NORTHEAST REGIONAL COMMAND-OTHER OPERATING EXPENDITURES	36,264	36,264	18,410	17,854	50.77%
21010067	PEBBLE HILLS REGIONAL COMMAND-WAGES	260,689	260,689	109,212	151,477	41.89%
21010067	PEBBLE HILLS REGIONAL COMMAND-OTHER OPERATING EXPENDITURES	67,764	67,764	40,227	27,537	59.36%
21010068	WESTSIDE REGIONAL COMMAND-WAGES	183,954	183,954	64,655	119,299	35.15%
21010068	WESTSIDE REGIONAL COMMAND-OTHER OPERATING EXPENDITURES	39,687	39,587	21,773	17,814	55.00%
21010069	OPERATIONAL SUPPORT-WAGES	1,316,710	1,364,446	483,967	880,479	35.47%
21010069	OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	206,974	211,784	88,312	123,472	41.70%
21010071	DIRECTED INVESTIGATIONS-WAGES	435,700	435,700	159,425	276,275	36.59%
21010071	DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	257,278	257,278	98,919	158,359	38.45%
21010072	CRIMINAL INVESTIGATIONS-WAGES	217,998	170,262	80,769	89,493	47.44%
21010072	CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES	223,013	218,203	78,808	139,395	36.12%
22010090	FIRE DEPARTMENT ADMINISTRATION-WAGES	1,080,053	1,080,053	558,655	521,398	51.72%
22010090	FIRE DEPARTMENT ADMINISTRATION-OTHER OPERATING EXPENDITURES	2,114,606	2,038,404	652,874	1,385,530	32.03%
22010096	FIRE FIGHTING TRAINING-WAGES	1,107,504	1,107,504	566,130	541,374	51.12%
22010096	FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	1,127,739	945,941	380,710	565,231	40.25%
22010100	FD EMERGENCY OPERATIONS-WAGES	51,176,215	50,208,340	20,593,551	29,614,789	41.02%
22010100	FD EMERGENCY OPERATIONS-OTHER OPERATING EXPENDITURES	7,039,129	7,014,129	2,808,210	4,205,919	40.04%
22010101	SPECIAL OPERATIONS-WAGES	175,322	175,322	136,459	38,863	77.83%
22010101	SPECIAL OPERATIONS-OTHER OPERATING EXPENDITURES	34,506	34,506	9,488	25,018	27.50%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Five Months Ended January 31, 2009

	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
22010104	FIRE PREVENTION-WAGES	3,132,825	3,132,825	1,230,816	1,902,009	39.29%
22010104	FIRE PREVENTION-OTHER OPERATING EXPENDITURES	333,004	333,004	136,470	196,534	40.98%
22010311	FIRE COMMUNICATIONS-WAGES	612,657	612,657	239,503	373,154	39.09%
22010311	FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	65,098	65,098	24,094	41,004	37.01%
22010320	LOGISTICS-WAGES	520,489	520,489	201,684	318,805	38.75%
22010320	LOGISTICS-OTHER OPERATING EXPENDITURES	2,848,102	2,648,102	976,201	1,671,901	36.86%
22010330	FIRE SUPPORT PERSONNEL-WAGES	3,156,321	3,156,321	1,330,567	1,825,754	42.16%
22010330	FIRE SUPPORT PERSONNEL-OTHER OPERATING EXPENDITURES	295,839	295,839	124,623	171,216	42.13%
22150024	FIRE DEPT GRANTS-OTHER OPERATING EXPENDITURES	-	-	6	(6)	
31010325	FACILITY MAINTENANCE-OTHER OPERATING EXPENDITURES	1,390,856	1,389,956	481,365	908,591	34.63%
31010326	FACILITY PERSONNEL-WAGES	1,774,178	1,631,634	664,251	967,383	40.71%
31010326	FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	209,455	204,021	94,445	109,576	46.29%
31010327	FACILITY SUPPORT-OTHER OPERATING EXPENDITURES	1,149,752	1,158,870	378,274	780,596	32.64%
31010328	FACILITY SPECIAL PROJECTS-OTHER OPERATING EXPENDITURES	-	640,000	26,223	613,777	4.10%
31010350	FACILITY UTILITIES-OTHER OPERATING EXPENDITURES	11,105,701	11,105,701	3,812,325	7,293,376	34.33%
32010150	STREETS EQUIPMENT SUPPORT-WAGES	168,852	168,852	65,352	103,500	38.70%
32010150	STREETS EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURES	1,493,639	1,493,639	602,498	891,141	40.34%
32010152	STREETS CONTRACT MANAGEMENT-WAGES	714,025	714,025	281,245	432,780	39.39%
32010152	STREETS CONTRACT MANAGEMENT-OTHER OPERATING EXPENDITURE	75,342	75,342	32,851	42,491	43.60%
32010155	STREETS MEDIANS-WAGES	276,559	276,559	92,965	183,594	33.61%
32010155	STREETS MEDIANS-OTHER OPERATING EXPENDITURES	815,583	690,583	190,540	500,043	27.59%
32010159	ADMIN SUPPORT AND DATA MGMT-WAGES	650,099	650,099	301,355	348,744	46.36%
32010159	ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURES	253,690	253,690	106,152	147,538	41.84%
32010200	STREETS & FACILITIES MAINT-WAGES	3,324,789	3,324,789	1,368,155	1,956,634	41.15%
32010200	STREETS & FACILITIES MAINT-OTHER OPERATING EXPENDITURES	2,469,740	2,144,740	736,031	1,408,709	34.32%
32010287	SIGNS AND MARKINGS-WAGES	831,333	831,333	338,391	492,942	40.70%
32010287	SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURES	426,343	426,343	289,488	136,855	67.90%
32010288	TRAFFIC SIGNALS-WAGES	1,134,998	1,134,998	479,147	655,851	42.22%
32010288	TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURES	293,407	293,407	122,524	170,883	41.76%
32010362	STREET GRAFFITI PROGRAM-WAGES	469,275	469,275	211,175	258,100	45.00%
32010362	STREET GRAFFITI PROGRAM-OTHER OPERATING EXPENDITURES	170,072	160,072	94,484	65,588	59.03%
32010363	STREET SWEEPING OPERATIONS-WAGES	776,579	776,579	313,672	462,907	40.39%
32010363	STREET SWEEPING OPERATIONS-OTHER OPERATING EXPENDITURES	647,135	647,135	314,227	332,908	48.56%
33010034	DEVELOPMENT SERVICES ADMIN-WAGES	717,877	717,877	377,456	340,421	52.58%
33010034	DEVELOPMENT SERVICES ADMIN-OTHER OPERATING EXPENDITURES	162,413	84,313	39,366	44,947	46.69%
35010043	ENGINEERING ADMIN-WAGES	312,226	351,517	298,717	52,800	84.98%
35010043	ENGINEERING ADMIN-OTHER OPERATING EXPENDITURES	91,385	96,819	41,784	55,035	43.16%
35010045	DESIGN DIVISION-WAGES	427,495	314,437	165,587	148,850	52.66%
35010045	DESIGN DIVISION-OTHER OPERATING EXPENDITURES	34,744	34,744	12,969	21,775	37.33%
35010046	CONSTRUCTION INSPECTION-WAGES	332,543	332,543	95,518	237,025	28.72%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Five Months Ended January 31, 2009

	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
35010046	CONSTRUCTION INSPECTION-OTHER OPERATING EXPENDITURES	136,336	136,336	37,507	98,829	27.51%
35010047	PROJECT ENGINEERING-WAGES	453,121	453,121	202,156	250,965	44.61%
35010047	PROJECT ENGINEERING-OTHER OPERATING EXPENDITURES	38,704	38,704	14,273	24,431	36.88%
35010048	ENGINEERING TRAFFIC-WAGES	873,706	873,706	338,179	535,527	38.71%
35010048	ENGINEERING TRAFFIC-OTHER OPERATING EXPENDITURES	109,876	109,876	38,139	71,737	34.71%
35010050	ENGINEERING CIP-WAGES	210,548	210,548	106,858	103,690	50.75%
35010050	ENGINEERING CIP-OTHER OPERATING EXPENDITURES	30,879	30,879	10,251	20,628	33.20%
35010051	PROJECT DEVELOPMENT-WAGES	225,028	225,028	68,841	156,187	30.59%
35010051	PROJECT DEVELOPMENT-OTHER OPERATING EXPENDITURES	18,917	18,917	4,642	14,275	24.54%
35010052	CONTRACT ADMINISTRATION-WAGES	444,517	444,517	167,747	276,770	37.74%
35010052	CONTRACT ADMINISTRATION-OTHER OPERATING EXPENDITURES	28,588	28,588	10,479	18,109	36.66%
36010116	PLAN REVIEW-WAGES	885,253	885,253	326,656	558,597	36.90%
36010116	PLAN REVIEW-OTHER OPERATING EXPENDITURES	67,660	64,780	26,884	37,896	41.50%
36010117	COMMERCIAL INSPECTIONS-WAGES	856,106	956,106	348,132	607,974	36.41%
36010117	COMMERCIAL INSPECTIONS-OTHER OPERATING EXPENDITURES	182,285	182,285	52,806	129,479	28.97%
36010118	RESIDENTIAL INSPECTIONS-WAGES	610,603	710,603	267,097	443,506	37.59%
36010118	RESIDENTIAL INSPECTIONS-OTHER OPERATING EXPENDITURES	150,688	143,428	78,146	65,282	54.48%
36010318	BLDG INSPECTION & PERMIT ADMIN-WAGES	197,834	197,834	102,020	95,814	51.57%
36010318	BLDG INSPECTION & PERMIT ADMIN-OTHER OPERATING EXPENDITURE	176,335	174,165	33,061	141,104	18.98%
36010334	SUBDIVISION INSPECTION-WAGES	347,509	347,509	103,530	243,979	29.79%
36010334	SUBDIVISION INSPECTION-OTHER OPERATING EXPENDITURES	46,928	46,928	10,602	36,326	22.59%
37370155	ADMIN_FLEET SERVICES-OTHER OPERATING EXPENDITURES	-	-	142	(142)	
39010348	INFORMATION TECHNOLOGY ADMIN-WAGES	450,832	450,832	185,145	265,687	41.07%
39010348	INFORMATION TECHNOLOGY ADMIN-OTHER OPERATING EXPENDITUR	95,787	95,642	16,499	79,143	17.25%
39010349	GEOGRAPHIC INFORMATION SYSTEMS-WAGES	149,313	88,968	37,158	51,810	41.77%
39010349	GEOGRAPHIC INFORMATION SYSTEMS-OTHER OPERATING EXPENDITU	301,858	301,858	148,862	152,996	49.32%
39010350	MEDIA PRODUCTION-WAGES	106,311	106,311	44,125	62,186	41.51%
39010350	MEDIA PRODUCTION-OTHER OPERATING EXPENDITURES	9,517	9,517	2,688	6,829	28.24%
39010351	INFORMATION SERVICES-WAGES	2,149,895	2,105,622	958,288	1,147,334	45.51%
39010351	INFORMATION SERVICES-OTHER OPERATING EXPENDITURES	3,737,697	3,687,620	1,375,059	2,312,561	37.29%
39010351	INFORMATION SERVICES-CAPITAL EXPENDITURES	221,550	252,981	155,048	97,933	61.29%
39010352	TELECOMMUNICATIONS-WAGES	448,134	448,134	168,778	279,356	37.66%
39010352	TELECOMMUNICATIONS-OTHER OPERATING EXPENDITURES	3,154,721	3,144,721	1,103,754	2,040,967	35.10%
41010127	ENVIRONMENT_FOOD-WAGES	1,099,439	1,070,218	355,630	714,588	33.23%
41010127	ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	255,231	253,981	110,926	143,055	43.67%
41010132	ANIMAL SERVICES-WAGES	2,109,925	2,056,185	780,849	1,275,336	37.98%
41010132	ANIMAL SERVICES-OTHER OPERATING EXPENDITURES	940,117	944,299	284,830	659,469	30.16%
41010135	STD CLINICS-WAGES	253,205	232,642	99,264	133,378	42.67%
41010135	STD CLINICS-OTHER OPERATING EXPENDITURES	74,747	74,547	23,058	51,489	30.93%
41010140	DENTAL-WAGES	713,776	560,794	173,046	387,748	30.86%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Five Months Ended January 31, 2009

	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
41010140	DENTAL-OTHER OPERATING EXPENDITURES	149,343	149,243	62,001	87,242	41.54%
41010142	ADULT IMMUNIZATION SERVICES-WAGES	151,115	151,115	57,263	93,852	37.89%
41010142	ADULT IMMUNIZATION SERVICES-OTHER OPERATING EXPENDITURES	51,949	51,949	41,226	10,723	79.36%
41010146	LABORATORY-WAGES	463,713	443,911	169,935	273,976	38.28%
41010146	LABORATORY-OTHER OPERATING EXPENDITURES	286,408	277,940	99,811	178,129	35.91%
41010146	LABORATORY-CAPITAL EXPENDITURES	-	7,500	7,500		100.00%
41010150	EPIDEMIOLOGY-WAGES	160,803	106,789	55,129	51,660	51.62%
41010150	EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	30,430	29,430	6,195	23,235	21.05%
41010157	HEALTH ADMINISTRATION-WAGES	250,281	250,281	105,030	145,251	41.96%
41010157	HEALTH ADMINISTRATION-OTHER OPERATING EXPENDITURES	568,943	568,443	246,140	322,303	43.30%
41010162	HEALTH SUPPORT SERVICES-WAGES	575,201	575,201	233,867	341,334	40.66%
41010162	HEALTH SUPPORT SERVICES-OTHER OPERATING EXPENDITURES	874,291	848,478	293,205	555,273	34.56%
41010354	HEALTH EDUCATION PROGRAM-WAGES	185,292	185,292	87,489	97,803	47.22%
41010354	HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	29,429	29,329	9,481	19,848	32.33%
51010214	PARKS & RECREATION ADMIN-WAGES	-	-	162	(162)	
51010216	RECREATION & SENIOR CTRS-WAGES	-	-	13,529	(13,529)	
51010216	RECREATION & SENIOR CTRS-OTHER OPERATING EXPENDITURES	-	-	13	(13)	
51010256	FACILITIES MAINTENANCE-WAGES	-	-	40	(40)	
51010256	FACILITIES MAINTENANCE-OTHER OPERATING EXPENDITURES	-	-	(4)	4	
51010262	PARK MAINTENANCE-WAGES	-	-	1,090	(1,090)	
51010262	PARK MAINTENANCE-OTHER OPERATING EXPENDITURES	-	-	(36)	36	
51010279	SHELTERS GENERAL ADMINISTRATIO-OTHER OPERATING EXPENDITUF	-	-	124	(124)	
51010362	PARKS & RECREATION ADMIN-OTHER OPERATING EXPENDITURES	1,166,483	1,162,439	456,317	706,122	39.26%
51010363	RECREATION & SENIOR CTRS-OTHER OPERATING EXPENDITURES	3,745,739	3,472,234	1,307,498	2,164,736	37.66%
51010363	RECREATION & SENIOR CTRS-CAPITAL EXPENDITURES	-	107,000	77,688	29,312	72.61%
51010364	AQUATICS-OTHER OPERATING EXPENDITURES	1,449,561	1,449,061	469,793	979,268	32.42%
51010365	FACILITIES MAINTENANCE-OTHER OPERATING EXPENDITURES	2,537,407	2,515,615	881,305	1,634,310	35.03%
51010366	PARK MAINTENANCE-OTHER OPERATING EXPENDITURES	9,087,463	8,408,205	2,459,792	5,948,413	29.25%
51010367	ATHLETICS & SPORTS CTRS-OTHER OPERATING EXPENDITURES	1,983,982	2,109,738	599,841	1,509,897	28.43%
51010368	PARK PLANNING & DEVELOPMENT-OTHER OPERATING EXPENDITURES	414,570	464,027	184,916	279,111	39.85%
51010369	AFTER SCHOOL & SCHOOL SITES-OTHER OPERATING EXPENDITURES	313,080	313,080	124,694	188,386	39.83%
51010370	SPECIAL EVENTS-OTHER OPERATING EXPENDITURES	137,459	137,459	98,651	38,808	71.77%
51010378	LEISURE INSTRUCTION-OTHER OPERATING EXPENDITURES	293,011	293,011	67,986	225,025	23.20%
51010379	DAYCARE OPERATIONS-OTHER OPERATING EXPENDITURES	357,987	357,987	101,275	256,712	28.29%
52010245	ZOO GENERAL OPERATIONS-WAGES	3,090,588	3,026,999	1,235,368	1,791,631	40.81%
52010245	ZOO GENERAL OPERATIONS-OTHER OPERATING EXPENDITURES	362,184	361,830	150,778	211,052	41.67%
52010245	ZOO GENERAL OPERATIONS-CAPITAL EXPENDITURES	-	71,278	40,974	30,304	57.48%
53010201	LIBRARY ADMINISTRATION-WAGES	903,368	794,583	489,564	305,019	61.61%
53010201	LIBRARY ADMINISTRATION-OTHER OPERATING EXPENDITURES	503,774	476,449	204,380	272,069	42.90%
53010202	CATALOGING ORDERING & PROCESS-WAGES	521,501	521,501	212,562	308,939	40.76%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Five Months Ended January 31, 2009

	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
53010202	CATALOGING ORDERING & PROCESS-OTHER OPERATING EXPENDITURES	898,453	790,313	296,094	494,219	37.47%
53010204	MEMORIAL BRANCH OPERATIONS-WAGES	206,184	206,184	82,303	123,881	39.92%
53010204	MEMORIAL BRANCH OPERATIONS-OTHER OPERATING EXPENDITURES	24,342	23,781	8,585	15,196	36.10%
53010206	ARMIJO BRANCH OPERATIONS-WAGES	163,475	163,475	68,394	95,081	41.84%
53010206	ARMIJO BRANCH OPERATIONS-OTHER OPERATING EXPENDITURES	11,628	11,182	3,563	7,619	31.86%
53010207	RICHARD BURGESS BRANCH OPER-WAGES	438,494	438,494	173,945	264,549	39.67%
53010207	RICHARD BURGESS BRANCH OPER-OTHER OPERATING EXPENDITURES	38,023	40,998	13,655	27,343	33.31%
53010208	CIELO VISTA BRANCH OPER-WAGES	265,787	265,787	71,007	194,780	26.72%
53010208	CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES	10,501	10,501	4,376	6,125	41.67%
53010209	CLARDY FOX BRANCH OPER-WAGES	223,440	223,440	93,656	129,784	41.92%
53010209	CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES	17,238	17,977	6,696	11,281	37.25%
53010210	IRVING SCHWARTZ BRANCH OPER-WAGES	269,100	269,100	99,575	169,525	37.00%
53010210	IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURES	19,783	17,832	6,386	11,446	35.81%
53010211	MARQUEZ MISSION VALLEY LIB-WAGES	327,982	327,982	125,269	202,713	38.19%
53010211	MARQUEZ MISSION VALLEY LIB-OTHER OPERATING EXPENDITURES	22,857	21,696	9,620	12,076	44.34%
53010212	WESTSIDE BRANCH OPERATIONS-WAGES	240,964	240,964	66,526	174,438	27.61%
53010212	WESTSIDE BRANCH OPERATIONS-OTHER OPERATING EXPENDITURES	16,880	12,919	3,377	9,542	26.14%
53010213	YSLETA BRANCH OPERATIONS-WAGES	240,150	240,150	89,517	150,633	37.28%
53010213	YSLETA BRANCH OPERATIONS-OTHER OPERATING EXPENDITURES	28,020	25,788	10,423	15,365	40.42%
53010214	EASTSIDE REGIONAL BRANCH-WAGES	420,154	420,154	138,878	281,276	33.05%
53010214	EASTSIDE REGIONAL BRANCH-OTHER OPERATING EXPENDITURES	49,558	53,232	17,716	35,516	33.28%
53010329	MAIN LIBRARY-WAGES	1,962,951	1,962,951	788,776	1,174,175	40.18%
53010329	MAIN LIBRARY-OTHER OPERATING EXPENDITURES	158,988	149,238	57,565	91,673	38.57%
53010361	WESTSIDE REGIONAL LIBRARY-WAGES	442,103	442,103	185,799	256,304	42.03%
53010361	WESTSIDE REGIONAL LIBRARY-OTHER OPERATING EXPENDITURES	44,908	47,832	17,338	30,494	36.25%
54010249	ART MUSEUM ADMINISTRATION-WAGES	626,692	613,127	271,806	341,321	44.33%
54010249	ART MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURES	215,622	215,122	63,736	151,386	29.63%
54010250	ART MUSEUM EDUCATION-WAGES	121,623	121,623	47,392	74,231	38.97%
54010250	ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	20,274	20,274	8,940	11,334	44.10%
54010251	WILDERNESS PARK MUSEUMS-OTHER OPERATING EXPENDITURES	257,356	257,356	110,964	146,392	43.12%
54010252	HISTORY MUSEUM OPERATIONS-OTHER OPERATING EXPENDITURES	560,354	525,417	210,641	314,776	40.09%
54010331	ART MUSEUM CURATORIAL-WAGES	217,880	217,880	87,382	130,498	40.11%
54010331	ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	60,601	60,601	25,989	34,612	42.89%
54154002	HISTORY MUSEUM RESTRICTED FUND-OTHER OPERATING EXPENDITURES	-	-	47	(47)	
55010299	ACR ADMIN-WAGES	186,340	174,348	77,123	97,225	44.24%
55010299	ACR ADMIN-OTHER OPERATING EXPENDITURES	80,987	71,550	62,307	9,243	87.08%
56010252	HISTORY MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURES	-	-	557	(557)	
68150009	MPO PLANNING GRANTS-OTHER OPERATING EXPENDITURES	-	-	(716)	716	
71010276	RELOCATION SERVICES_GEN FUND-WAGES	47,642	47,642	19,920	27,722	41.81%
71010276	RELOCATION SERVICES_GEN FUND-OTHER OPERATING EXPENDITURES	7,006	7,006	3,416	3,590	48.76%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Five Months Ended January 31, 2009

	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
71010277	NEIGH SEVC CONSERVATION PROG-WAGES	368,210	350,445	151,055	199,390	43.10%
71010277	NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURES	172,328	172,328	14,416	157,912	8.37%
72010268	ECONOMIC DEV ADMINISTRATION-WAGES	929,652	969,652	363,832	605,820	37.52%
72010268	ECONOMIC DEV ADMINISTRATION-OTHER OPERATING EXPENDITURES	980,141	1,001,074	318,878	682,196	31.85%
99010273	SPECIAL ITEMS-OTHER OPERATING EXPENDITURES	8,861,332	8,414,738	2,403,742	6,010,996	28.57%
99010273	SPECIAL ITEMS-CAPITAL EXPENDITURES	-	797,440	533,462	263,978	66.90%
99010309	CASH RESERVE FUND-OTHER OPERATING EXPENDITURES	-	-	136,432	(136,432)	
99010335	GENERAL CITY REVENUES-OTHER OPERATING EXPENDITURES	-	925,021	333,590	591,431	36.06%
99500019	-OTHER OPERATING EXPENDITURES	-	248	364	(116)	146.77%
		<u>\$ 315,826,293</u>	<u>311,566,171</u>	<u>125,170,699</u>	<u>186,395,472</u>	

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS

January 31, 2009

	Special Revenue Funds					Total
	Federal Grants	State Grants	Other Grants	Public Health	Non-Grants	
ASSETS						
Cash and Cash Equivalents	\$ -	-	221,859	-	9,968,628	10,190,487
Receivables - Net of Allowances						
Trade	-	146,587	-	6,242	11,716	164,545
Due From Other Government Agencies	2,761,866	3,705,435	42,048	1,880,903	-	8,390,252
Due From Other Funds	-	-	-	-	7,777,787	7,777,787
TOTAL ASSETS	<u>\$ 2,761,866</u>	<u>3,852,022</u>	<u>263,907</u>	<u>1,887,145</u>	<u>17,758,131</u>	<u>26,523,071</u>
LIABILITIES						
Accounts Payable	\$ 30,760	1,409	(1)	51,072	210,701	293,941
Accrued Payroll	138,103	103,850	1,437	274,077	26,682	544,149
Due to Other Funds	2,595,670	3,746,763	-	1,435,354	-	7,777,787
Unearned Revenue	(2,667)	-	13,126	-	-	10,459
Due To Other Government Agencies	-	-	-	73,615	-	73,615
TOTAL LIABILITIES	<u>2,761,866</u>	<u>3,852,022</u>	<u>14,562</u>	<u>1,834,118</u>	<u>237,383</u>	<u>8,699,951</u>
FUND BALANCES						
Unreserved:						
Undesignated	-	-	249,345	53,027	17,520,748	17,823,120
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>249,345</u>	<u>53,027</u>	<u>17,520,748</u>	<u>17,823,120</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 2,761,866</u>	<u>3,852,022</u>	<u>263,907</u>	<u>1,887,145</u>	<u>17,758,131</u>	<u>26,523,071</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

For the Five Months Ended January 31, 2009

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Public Health	Nongrants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	1,999,002	1,999,002
Franchise Fees	-	-	-	-	170,334	170,334
Charges for Services	-	27,281	-	239,348	532,553	799,182
Fines and Forfeits	-	-	-	-	1,031,942	1,031,942
Licenses and Permits	-	3,841	-	147,717	-	151,558
Intergovernmental Revenues	2,315,646	2,046,890	40,996	3,908,513	797,278	9,109,323
Interest	215	-	-	-	9,766	9,981
Rents and Other	-	97,938	-	45	1,014,079	1,112,062
Total revenues	<u>2,315,861</u>	<u>2,175,950</u>	<u>40,996</u>	<u>4,295,623</u>	<u>5,554,954</u>	<u>14,383,384</u>
Expenditures						
Current:						
General Government	526,443	76,085	-	-	81,041	683,569
Public Safety	1,500,094	1,595,636	-	-	1,122,303	4,218,033
Public Works	-	2,445	3,778	-	-	6,223
Public Health	-	-	-	4,033,847	-	4,033,847
Parks Department	-	-	-	8,409	8,912	17,321
Library	-	191,851	5	-	5,099	196,955
Non Departmental	-	5,532	-	-	-	5,532
Culture and Recreation	70	6,327	21,489	-	2,854,624	2,882,510
Economic Development	-	-	-	-	60,154	60,154
Solid Waste	-	-	-	6	-	6
Community and Human Development	291,043	1,159	8,904	-	184,090	485,196
Capital Outlay	(1,789)	296,915	12,207	200,334	1,545,842	2,053,509
Total expenditures	<u>2,315,861</u>	<u>2,175,950</u>	<u>46,383</u>	<u>4,242,596</u>	<u>5,862,065</u>	<u>14,642,855</u>
Excess (Deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>(5,387)</u>	<u>53,027</u>	<u>(307,111)</u>	<u>(259,471)</u>
OTHER FINANCING SOURCES(USES):						
Transfers In	-	-	-	-	1,500	1,500
Transfers Out	-	-	-	-	(163,000)	(163,000)
Total other financing sources (uses):	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(161,500)</u>	<u>(161,500)</u>
Net change in fund balances	-	-	(5,387)	53,027	(468,611)	(420,971)
Fund balances - beginning of year	-	-	254,732	-	17,989,359	18,244,091
Fund balances - end of year	<u>\$ -</u>	<u>-</u>	<u>249,345</u>	<u>53,027</u>	<u>17,520,748</u>	<u>17,823,120</u>

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the Five Months Ended January 31, 2009

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	\$ -	-	-	-	4,541	4,541
G010603	G010603 THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	8,982	8,982
G080801	BRAC OEA FY08	-	76,085	-	-	-	76,085
G210430	G210430 HIDTA TRANSPORTATION FY04	27	-	-	-	-	27
G210608	G210608 TECHNOLOGY PROGRAM ASSISTANCE	240,000	-	-	-	-	240,000
G210625	G210625 HIDTA STING FY06	152	-	-	-	-	152
G210627	G210627 HIDTA STASH HOUSE FY06	67	-	-	-	-	67
G210716	G210716 COPS STEP SCHOOLS FY06	-	35,584	-	-	-	35,584
G210722	OCDETF 07 0413	7	-	-	-	-	7
G210725	HIDTA STING 2007	418	-	-	-	-	418
G210726	G210726 INTEL 2007	2,246	-	-	-	-	2,246
G210727	G210727 STASH HOUSE 2007	3,980	-	-	-	-	3,980
G210728	G210728 MULTI 2007	9,425	-	-	-	-	9,425
G210730	G210730 HIDTA TRANS FY07	2,875	-	-	-	-	2,875
G210731	G210731 FUGITIVE 2007	1,432	-	-	-	-	1,432
G210802	G210802 ATPA GRANT FY08	-	17,572	-	-	-	17,572
G210803	G210803 DART FY08	-	(289)	-	-	-	(289)
G210805	G210805 SAFE COMMUNITIES FY08	-	11,145	-	-	-	11,145
G210806	G210806 OVAG FY08	-	26,426	-	-	-	26,426
G210807	G210807 COMP STEP 08	-	(63,974)	-	-	-	(63,974)
G210810	G210810 BUFFERZONE GRANT FY08	111,160	-	-	-	-	111,160
G210814	G210814 TOBACCO COMPLIANCE FY 08	160,910	-	-	-	-	160,910
G210815	NEW GRANT	-	754,846	-	-	-	754,846
G210820	COPS SECURE OUR SCHOOLS FY08	45,868	-	-	-	-	45,868
G210821	COPS TECHNOLOGY FY08	29,718	-	-	-	-	29,718
G210824	G210824 TXDOT UNDERAGE DRINKING INITIATIVE	-	10,091	-	-	-	10,091
G210825	STING DHE 07	2,964	-	-	-	-	2,964
G210826	STASH HOUSE DHE 07	19,824	-	-	-	-	19,824
G210827	ENTERPRISE DHE 07	(997)	-	-	-	-	(997)
G210828	TRANSPORTATION DHE 07	928	-	-	-	-	928
G210829	G210829 BORDER STAR 3	1,666	-	-	-	-	1,666
G210830	NEW GRANT	8,563	-	-	-	-	8,563
G210902	NEW GRANT	-	410,535	-	-	-	410,535
G210903	NEW GRANT	-	32,582	-	-	-	32,582
G210905	NEW GRANT	-	53,219	-	-	-	53,219
G210907	NEW GRANT	-	313,040	-	-	-	313,040
G210908	WEED AND SEED PROGRAM	-	1,159	-	-	-	1,159
G210911	NEW GRANT	-	11,678	-	-	-	11,678
G210926	NEW GRANT	61,723	-	-	-	-	61,723
G210928	NEW GRANT	75,305	-	-	-	-	75,305
G210930	NEW GRANT	2,900	-	-	-	-	2,900
G210931	NEW GRANT	5,824	-	-	-	-	5,824
G210932	NEW GRANT	583,150	-	-	-	-	583,150
G210933	NEW GRANT	188,206	-	-	-	-	188,206
G210939	NEW GRANT	6,222	-	-	-	-	6,222
G220506	G220506 MMRS'03 CONTRACT	-	(9,433)	-	-	-	(9,433)
G220603	G220603 FIRE SPECIAL OPERATIONS FROM EPA	-	4,291	-	-	-	4,291
G220607	G220607 OPS & SAFETY PROG FY06	14,576	-	-	-	-	14,576
G220701	G220701 EMPG FY2007	(8)	-	-	-	-	(8)
G220707	G220707 FLOOD 2006	34,923	-	-	-	-	34,923
G220801	G220801 EMERGENCY MGMT FY08	11,919	-	-	-	-	11,919
G220802	G220802 MMRS 06 AWARD	261,246	-	-	-	-	261,246
G220804	NEW GRANT	20,603	-	-	-	-	20,603
G220805	NEW GRANT	2,513	-	-	-	-	2,513
G220806	NEW GRANT	122,971	-	-	-	-	122,971
G220807	NEW GRANT	1,972	-	-	-	-	1,972
G220808	NEW GRANT	(666,992)	-	-	-	-	(666,992)
G220809	NEW GRANT	174	-	-	-	-	174
G220810	G220810 LETPP	2,078	-	-	-	-	2,078
G220811	G220811 MMRS	11,154	-	-	-	-	11,154
G220813	G220813 FIRE PREVENTION	28,610	-	-	-	-	28,610
G220901	G220901 EMERGENCY MGMT FY09	88,003	-	-	-	-	88,003
G229903	MMRS - MEDICAL RESPONSE SYSTEM	-	405	-	-	-	405
G320301	TX FOREST SVC. ARBORIST	-	2,445	-	-	-	2,445
G329601	GRAFITTI CLEAN UP	-	-	3,778	-	-	3,778

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the Five Months Ended January 31, 2009

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	(8)	-	(8)
G410625	G410625 OPHP/BIOTERRORISM FY06	-	-	-	(15)	-	(15)
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	(31)	-	(31)
G410707	G410707 TB PREV & CONTROL FY07	-	-	-	(99)	-	(99)
G410726	G410726 2-1-1 AREA INFO CENTER	-	-	-	17,277	-	17,277
G410727	G410727 CARRYOVER TITILEV FY07	-	-	-	13,039	-	13,039
G410732	ZOONOSIS	-	-	-	1,029	-	1,029
G4107AD	G4107AD WIC ADMIN FY07 DSHS	-	-	-	(118)	-	(118)
G4107BF	G4107BF WIC BREASTFEEDING FY07	-	-	-	(6)	-	(6)
G4107NE	G4107NE WIC NUTRITION FY07 DSH	-	-	-	(129)	-	(129)
G410802	TB OUTREACH-FY08-DSHS	-	-	-	100,012	-	100,012
G410804	PASO DEL NORTE HEALTH FOUNDATION/TWO	-	-	-	14,959	-	14,959
G410806	TDH IMMUNIZATION-FY08-DSHS	-	-	-	4,584	-	4,584
G410807	TDH TB PREVENTION AND CONTROL-FY08-DSI	-	-	-	1,123	-	1,123
G410808	CHS POP BASED-FY08-DSHS	-	-	-	1,015	-	1,015
G410809	ENVIRONMENTAL HEALTH GROUP-FY08-DSHS	-	-	-	6	-	6
G410811	TDH OFFICE OF REGIONAL PLANNING-FY08	-	-	-	505	-	505
G410812	TDF HIV SURVEILLANCE - STATE-FY08	-	-	-	18	-	18
G410813	TDF BUREAU W&C FEES-FY08	-	-	-	6	-	6
G410820	STD/HIV FEDERAL-FY08-TCEQ	-	-	-	56,500	-	56,500
G410822	G410822 BIO TERRORISM LAB FY08	-	-	-	(5,319)	-	(5,319)
G410823	HIV SURVEILLANCE - FED-FY08-TCEQ	-	-	-	8,155	-	8,155
G410825	G410825 OPHP/BIOTERRORISM FY08	-	-	-	(9,942)	-	(9,942)
G410826	G410826 211 AREA INFO CTR FY08	-	-	-	10,625	-	10,625
G410831	G410831 MEDICAL INSTITUTE FOR SEXUAL HE.	-	-	-	3,152	-	3,152
G4108AD	ADMIN WIC ADMIN-FY08	-	-	-	619,402	-	619,402
G4108BF	BF04 WIC BREASTFEEDING-FY08	-	-	-	34,378	-	34,378
G4108NE	NE04 WIC NUTRITION-FY08	-	-	-	119,741	-	119,741
G410902	NEW GRANT	-	-	-	24,519	-	24,519
G410904	G410904 TWO SHOULD KNOW	-	-	-	57,566	-	57,566
G410906	NEW GRANT	-	-	-	645,444	-	645,444
G410907	NEW GRANT	-	-	-	190,238	-	190,238
G410908	NEW GRANT	-	-	-	49,332	-	49,332
G410911	NEW GRANT	-	-	-	59,679	-	59,679
G410912	NEW GRANT	-	-	-	14,573	-	14,573
G410913	NEW GRANT	-	-	-	12,071	-	12,071
G410920	NEW GRANT	-	-	-	11,557	-	11,557
G410922	NEW GRANT	-	-	-	91,992	-	91,992
G410923	NEW GRANT	-	-	-	2,293	-	2,293
G410925	NEW GRANT	-	-	-	211,035	-	211,035
G410926	NEW GRANT	-	-	-	94,001	-	94,001
G410931	NEW GRANT	-	-	-	15,625	-	15,625
G410932	ZOONOSIS	-	-	-	8,421	-	8,421
G4109AD	NEW GRANT	-	-	-	1,264,755	-	1,264,755
G4109BF	NEW GRANT	-	-	-	76,178	-	76,178
G4109NE	NEW GRANT	-	-	-	417,334	-	417,334
G510502	BID OPENING DATE SCHEDULED FOR 6 DEC 06	-	-	5,650	-	-	5,650
G530206	BEGIN AT BIRTH GRANT	-	-	6,562	-	-	6,562
G530711	G530711 NEA- THE BIG READ FY07	-	373	-	-	-	373
G530801	E RATE FY08	-	2,230	-	-	-	2,230
G530803	TSLAC FY08	-	(4,618)	-	-	-	(4,618)
G530810	TANG FY08	-	(3,271)	-	-	-	(3,271)
G530811	NEW GRANT	-	40	-	-	-	40
G530901	G530901 ERATE	-	2,625	-	-	-	2,625
G530902	G530902 LONE STAR	-	1,460	-	-	-	1,460
G530903	G530903 TSLAC	-	143,500	-	-	-	143,500
G530909	G530909 TANG	-	35,595	-	-	-	35,595
G530910	G530910 MEXICO BIG READ	-	20,000	-	-	-	20,000
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	249	249
G540007	MUSEUM INSTRUCTION	-	-	-	-	5,769	5,769
G540108MU01	OLGA RODERICK	-	-	-	-	657	657
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	(24)	-	-	(24)
G540703	CURATORIAL PROJECTS	-	-	-	-	5,648	5,648
G540801	TCA EDUCATION GRANT FY08	-	14	-	-	-	14
G540901	G540901 TCA EDUCATION FY 09	-	2,226	-	-	-	2,226

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the Five Months Ended January 31, 2009

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G550703	G550703 HERITAGE TOURISM PLAN	-	-	6,743	-	-	6,743
G550904	G550904 ARTS ED NRSA	-	4,087	-	-	-	4,087
G560001	E.P. COMMUNITY FOUND - WILDERN	-	-	870	-	-	870
G560801	EVENING LECTURE SERIES	70	-	-	-	-	70
G560802	G560802 MUSEUM BOEING	-	-	149	-	-	149
G560902	G560902 IMLS LV	-	5,532	-	-	-	5,532
G710201	PASO DEL NORTE AGELESS HEALTH	-	-	2,081	-	-	2,081
G710502	G710502 HOGG FOUNDATION GRANT	-	-	6,823	-	-	6,823
G7108FGCITY	FOSTERGRANDPARENTS CITY FUNDED	13,967	-	-	-	-	13,967
G7108FGFEDR	FOSTERGRANDPARENTS FED FUNDED	24,829	-	-	-	-	24,829
G7108RSCITY	RSVP CITY FUNDED	44,527	-	-	-	-	44,527
G7108RSFEDR	RSVP FEDERAL FUNDED	(10,164)	-	-	-	-	(10,164)
G7108RSSTAT	RSVP STATE FUNDED	(344)	-	-	-	-	(344)
G7109FGCDBG	NEW GRANT	22,907	-	-	-	-	22,907
G7109FGCITY	NEW GRANT	8,642	-	-	-	-	8,642
G7109FGFEDR	NEW GRANT	141,817	-	-	-	-	141,817
G7109RSCITY	NEW GRANT	13,405	-	-	-	-	13,405
G7109RSFEDR	NEW GRANT	12,299	-	-	-	-	12,299
G7109RSSTAT	NEW GRANT	19,158	-	-	-	-	19,158
G780003	TIP- PLANNING FUNDS FY2000	53,743	-	-	-	-	53,743
G780801	780801 NEW MEXICO	6,175	-	-	-	-	6,175
G780802	TEXAS GRANT FY08	120,916	-	-	-	-	120,916
G780901	G780901NEW MEXICO	13,254	-	-	-	-	13,254
G780902	G780902 TEXAS	332,355	-	-	-	-	332,355
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	1,683	1,683
P500202	PARK USER FEE SPORTS	-	-	-	-	201	201
P500203	PARK USER FEE AQUATICS	-	-	-	-	5,092	5,092
P500207	PARK AGENCY ARMIJO	-	-	-	-	643	643
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	55	55
P500209	PARK AGENCY MISSOURI	-	-	-	-	(126)	(126)
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	19	19
P500211	PARK AGENCY NORHTEAST	-	-	-	-	63	63
P500212	PARK AGENCY PAVO REAL	-	-	-	-	33	33
P500213	PARK AGENCY SAN JUAN	-	-	-	-	(149)	(149)
P500214	PARK AGENCY WESTSIDE	-	-	-	-	40	40
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	3	3
P500217	PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	371	371
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	40	40
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	2	2
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	32	32
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	34	34
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	36	36
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	(22)	(22)
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	503	503
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	34	34
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	60	60
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	347,995	347,995
P500232	STATE CONFISCATED FUNDS	-	-	-	-	56,590	56,590
P500234	PD DONATED FUNDS	-	-	-	-	5,717	5,717
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	160,371	160,371
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	331,932	331,932
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	5,200	5,200
P500239	BREATH ALCOHOL TESTING	-	-	-	-	7,464	7,464
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	5,870	5,870
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	64	64
P500251	EASTWOOD REC CENTER	-	-	-	-	105	105
P500252	MARTY ROBINS REC CENTER	-	-	-	-	94	94
P500253	P500253 WESTSIDE REC USER FEE	-	-	-	-	(20)	(20)
P501329	UNALLOC APPNS - PARKS FACILITI	-	-	-	8,409	-	8,409
P507000	P507000 PALO VERDE AWARDS - PROJECT BRA	-	-	-	-	179,976	179,976
P507002	P507002 PALO VERDE - DARK SKIES COMPLIAN	-	-	-	-	958,932	958,932
PCP06NA001D5A	Not in files	-	-	-	-	309,629	309,629
PCP06ST022B	OREGON STREET RECONSTRUCTION	-	790	-	-	-	790
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	2,400	2,400
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	15	15

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the Five Months Ended January 31, 2009

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	735	735
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	2,658	2,658
PD50426	D50426 D5 FY95 COUNCIL ROLLOVE	-	-	-	-	5	5
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	1,200	1,200
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	1,055	1,055
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	145	145
PED00002	DOWNTOWN FACADE PROGRAM	-	-	-	-	49,450	49,450
PED00003	EP OUTLET MALL	-	-	-	-	10,704	10,704
PLIB00001	Not in files	-	-	-	-	33	33
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	196,961	196,961
PPA08001	PRELIMINARY RECEIVED 4/23/08. FINAL DUE 5/01/09	-	-	-	-	35,860	35,860
PPL0302	OEA ANNEXATION PLAN FOR A REIMBURSABLE	-	-	-	-	27,854	27,854
QPLPA186B	PROJECT AWARDED TO MATYEAR ON 17 OCT 08	-	-	-	-	(200)	(200)
PUBARTRES	NON-CONSTRUCTION PROJECT/GRANT	-	-	-	-	286	286
SRTSACHACONYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	3,818	-	-	-	3,818
SRTSASCARATEYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	4,302	-	-	-	4,302
SRTSBEALLED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	822	-	-	-	822
SRTSBMARTINEZSD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	1,816	-	-	-	1,816
SRTSBONDED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	3,357	-	-	-	3,357
SRTSBONHAMED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	1,253	-	-	-	1,253
SRTSBURLESONED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	1,282	-	-	-	1,282
SRTSCADWALLERYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	3,761	-	-	-	3,761
SRTSCAPISTRANYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	3,174	-	-	-	3,174
SRTSCEDARGROVYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	4,453	-	-	-	4,453
SRTSCHULBERTYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	2,409	-	-	-	2,409
SRTSCIELOVISTED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	143	-	-	-	143
SRTSCLARDYED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	983	-	-	-	983
SRTSCLENENINED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	1,604	-	-	-	1,604
SRTSCOLDWELLED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	294	-	-	-	294
SRTSCOLLINSED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	2,444	-	-	-	2,444
SRTSCROCKETTED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	2,550	-	-	-	2,550
SRTSCROSBYED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	1,923	-	-	-	1,923
SRTSDELNORTEYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	3,711	-	-	-	3,711
SRTSDESERTAIRYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	4,943	-	-	-	4,943
SRTSDOUGLASSSED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	2,112	-	-	-	2,112
SRTSDOWELLED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	3,163	-	-	-	3,163
SRTSDRGREENED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	1,597	-	-	-	1,597
SRTSDRNIXONED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	2,313	-	-	-	2,313
SRTSEASTPOINTYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	4,292	-	-	-	4,292
SRTSEASTWOODKYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	4,830	-	-	-	4,830
SRTSEASTWOODYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	3,411	-	-	-	3,411
SRTSEDGEMEREYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	4,167	-	-	-	4,167
SRTSFANNINED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	3,197	-	-	-	3,197
SRTSGUERREROED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	2,261	-	-	-	2,261
SRTSHACIENDSYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	5,015	-	-	-	5,015
SRTSHANTWINESD	Not in files	-	3,159	-	-	-	3,159
SRTSHARTED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	2,629	-	-	-	2,629
SRTSHAWKINSED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	2,654	-	-	-	2,654
SRTSHBALLSD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	3,321	-	-	-	3,321
SRTSHILLSIDEED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	3,001	-	-	-	3,001
SRTSHOUSTONED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	2,360	-	-	-	2,360
SRTSHUGHEYED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	3,052	-	-	-	3,052
SRTSJDRUGANS	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	5,191	-	-	-	5,191
SRTSJHAMBRICSD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	4,688	-	-	-	4,688
SRTSJHONSONED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	3,632	-	-	-	3,632
SRTSKOHLBERGED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	3,181	-	-	-	3,181
SRTSLAMARED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	1,916	-	-	-	1,916
SRTSLANCASTERYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	4,295	-	-	-	4,295
SRTSLEBARRONYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	4,525	-	-	-	4,525
SRTSLEEED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	2,498	-	-	-	2,498
SRTSLOGANED	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	2,123	-	-	-	2,123
SRTSLOMATERRAYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	4,851	-	-	-	4,851
SRTSMARIANMANYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	4,615	-	-	-	4,615
SRTSMCOOPERSD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	4,430	-	-	-	4,430
SRTSMESAVISTAYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REIMB	-	4,770	-	-	-	4,770

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the Five Months Ended January 31, 2009

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
SRTSMESITAED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	1,981	-	-	-	1,981
SRTSMISSIONYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	4,798	-	-	-	4,798
SRTSMORENOED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	3,095	-	-	-	3,095
SRTSNEWMANED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	2,072	-	-	-	2,072
SRTSNORTHLOOPYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	3,898	-	-	-	3,898
SRTSNORTHSTARYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	4,241	-	-	-	4,241
SRTSOKELEHERSD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	2,436	-	-	-	2,436
SRTSPARKED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	2,657	-	-	-	2,657
SRTSPARKLANDYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	4,958	-	-	-	4,958
SRTSPASODALEYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	4,641	-	-	-	4,641
SRTSPEBBLEHILYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	5,848	-	-	-	5,848
SRTSPOLKED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	4,898	-	-	-	4,898
SRTSPRESAYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	5,043	-	-	-	5,043
SRTSPUTNAMED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	2,517	-	-	-	2,517
SRTSRAMONAYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	5,026	-	-	-	5,026
SRTSRIVERAED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	3,023	-	-	-	3,023
SRTSROBERTSED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	5,069	-	-	-	5,069
SRTSRUSKED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	2,882	-	-	-	2,882
SRTSSAGELANDYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	4,189	-	-	-	4,189
SRTSSCHUSTERED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	2,155	-	-	-	2,155
SRTSSCOTSDALEYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	4,556	-	-	-	4,556
SRTSSOUTHLOOPYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	4,487	-	-	-	4,487
SRTSSTANTONED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	50	-	-	-	50
SRTSTGLENCOVEYD	GLEN COVE ELEMENTARY SCHOOL, SAFE RO	-	4,365	-	-	-	4,365
SRTSTIERRADELYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	5,218	-	-	-	5,218
SRTSTMANORYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	4,611	-	-	-	4,611
SRTSTRAVISED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	2,857	-	-	-	2,857
SRTSVILASED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	2,942	-	-	-	2,942
SRTSVISTAHILLYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	5,012	-	-	-	5,012
SRTSWASHINGTOYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	4,135	-	-	-	4,135
SRTSWESTERNHIED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	2,798	-	-	-	2,798
SRTSWHITAKERED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	184	-	-	-	184
SRTSYSLETAYD	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	4,851	-	-	-	4,851
SRTSZACHWHITEED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	147	-	-	-	147
SRTSZAVALAED	SAFE ROUTES TO SCHOOL TXDOT GRANT REI	-	29	-	-	-	29
	Health District operating expenditures	-	-	-	(2,285)	-	(2,285)
	NO GRANT ASSIGNED	-	-	13,751	-	175,549	189,300
	CONVENTION & PERF ARTS CENTER	-	-	-	-	2,406,869	2,406,869
	DONATIONS	-	-	-	-	3,221	3,221
	LIBRARY	-	-	-	-	13,961	13,961
	MUNICIPAL COURT SECURITY	-	-	-	-	114,366	114,366
	OTHER	-	-	-	-	31,451	31,451
	ZOO OPERATIONS	-	-	-	-	383,075	383,075
		<u>\$ 2,315,861</u>	<u>2,175,950</u>	<u>46,383</u>	<u>4,242,596</u>	<u>5,862,065</u>	<u>14,642,855</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the Five Months Ended January 31, 2009

	Budgeted Amounts		Actual	Variance with Final
	Adopted	Final	Amounts	Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 5,479,739	5,479,739	5,479,739	-
Resources (inflows):				
Property taxes	58,447,748	58,447,748	37,898,719	(20,549,029)
Penalties and Interest-Delinquent taxes	-	-	93,465	93,465
Interest received	-	-	107,387	107,387
Parking meter revenue	1,341,018	1,341,018	458,317	(882,701)
Other	-	-	3	3
Transfers from other funds	3,247,340	1,451,434	769	(1,450,665)
Amounts available for appropriation	<u>68,515,845</u>	<u>66,719,939</u>	<u>44,038,399</u>	<u>(22,681,540)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	32,325,000	31,052,869	-	31,052,869
Interest	33,171,101	32,646,557	-	32,646,557
Fiscal fees	54,000	54,000	(9,791)	63,791
Total charges to appropriations	<u>65,550,101</u>	<u>63,753,426</u>	<u>(9,791)</u>	<u>63,763,217</u>
Budgetary fund balance, August 31	<u>\$ 2,965,744</u>	<u>2,966,513</u>	<u>44,048,190</u>	<u>41,081,677</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the Five Months Ended January 31, 2009

Project	Name/Description	Capital Projects
PCP06ST013P	TRAFFIC SIGNAL DESIGN AT ARTCRAFT RD AND WE	3,000
PCP06ST013Q	TRAFFIC SIGNAL DESIGN ON ARTCRAFT RD AT UPPE	3,000
PCP06ST014	PROJECT AWAITING FUNDING.	170,514
PCP06ST014B	SUB-PROJECT TO THE 2006 CO-FUNDED UNPAVED RO	10,533
PCP06ST015	PROJECT AWAITING FUNDING.	81,654
PCP06ST019	PROJECT CREATED 14 FEB 06.	22,058
PCP06ST022	PROJECT AWAITING FUNDING.	14,075
PCP06ST022B	OREGON STREET RECONSTRUCTION	132
PCP07HE001	ANIMAL SHELTER REPAIRS	653
PCP07ZO001	ZOO IMPROVEMENTS FROM OLD CO/GO BALANCES.	495
PCP08LI01	BID OPENING FURTHER DELAYED UNTIL MARCH 25,	76,710
PCP08MF01	FACILITIES REHABILITATION MASTER PROJECT	13,585
PCP08PA01	PARKS PROPORTIONALITY	20
PCP08PA02D2	PARKS PERIMETER LIGHTING D2	3,158
PCP08PA02D3	PARKS PERIMETER LIGHTING D3	20,195
PCP08PA02D4	PARKS PERIMETER LIGHTING D4	2,005
PCP08PA02D5	PARKS PERIMETER LIGHTING D5	25,638
PCP08PA02D6	PARKS PERIMETER LIGHTING D6	1,349
PCP08PA02D7	PARKS PERIMETER LIGHTING D7	3,803
PCP08PA02D8	PARKS PERIMETER LIGHTING D8	2,924
PCP08PA03	PARKS SIDEWALKS	182,033
PCP08ST01	FAIRBANKS MEDIAN LANDSCAPING	11,270
PCP08ST02	KNIGHTS MEDIAN LANDSCAPING	42,694
PCP08ST04D1	ST. LIGHT INSTALLATION D1	3,056
PCP08ST04D2	ST. LIGHT INSTALLATION D2	10,511
PCP08ST04D3	ST. LIGHT INSTALLATION D3	5,325
PCP08ST04D4	ST. LIGHT INSTALLATION D4	20,137
PCP08ST04D5	ST. LIGHT INSTALLATION D5	5,150
PCP08ST04D6	ST. LIGHT INSTALLATION D6	4,499
PCP08ST04D7	ST. LIGHT INSTALLATION D7	9,175
PCP08ST04D8	ST. LIGHT INSTALLATION D8	464
PCP08ST05	STREET RESURFACING 2008	1,241,812
PEN06001	IMPROVEMENTS TO LIONS PLAZITA FUNDED BY LO	23,583
PF06001	DESIGN CONTRACT APPROVED BY COUNCIL. NEED	35,177
PFLESVC01	EQUIPMENT REPLACEMENT	129,116
PHE0203	Not in files	4,487
PHI05001	FUND NUMBER REMAINS DESCRIBED AS CLARK FAC	4,000
PMB0002130	CITY EQUIPMENT NOC	1,875
PMB0005004	BE CAP ACQ FIRE	4,173
PMB0005008	BE CAP ACQ LIBRARY	3,201
PMF06001	UPGRADES TO CITY HALL FOR FY 2006.	79,319
PMF07001	CITY FACILITY REHABILITATION 2007 REPROGRAM	2,500
PMF07002	POSTAGE FOR ALL CAPITAL PROJECTS	6,566
PMF07003	CONTRACTS BEING SIGNED BY LEGAL. AFTER CON	197
PMF08002	BIDS CAME IN VERY HIGH. MANAGERS TRYING TO	206,174
PMT08001	GLORY ROAD LANDSCAPING	559
PMT08002	FRANKLIN AVE. TEMPORARY TRANSIT TERMINAL	5,482
PPA05001	PREBID INDICATED THAT A FULL BLOWN DESIGN O	5,837
PPA07001	SHAWVER AND HAWKINS POOL COOLING TOWERS.	15,320
PPW0007160	YARBROUGH BRIDGE RECONST.	2,566
PPW0035011	CBD PHASE 3 DESIGN	3,138
PPW0046004B	AS OF 26 JAN 09 NOT RECEIVED BY CONTRACT ADM	1,513
PPW0053	HAWKINS EXPANSION	154,459
PPW0054	ZARAGOZA OVERPASS	461
PPW0056002	LIB PRJTS 00 ELEC-MAIN LIB REM	363
PPWST03001	CBD PHASE 3	(88,974)
QQLPA136	CONSTRUCTION UNDERWAY AS OF 19 DEC 05. SCHE	21,413
QQLPA144	BID OPENING SCHEDULED FOR 23 AUG 06.	120,295

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the Five Months Ended January 31, 2009

Project	Name/Description	Capital Projects
PQLPA172	CONSTRUCTION MAY BE IMPACTED BY ARCHEOLOGICAL	626,556
PQLPA172A	CONSTRUCTION 98% COMPLETED.	322,095
PQLPA172B	PRELIMINARY DESIGN UNDERWAY DUE 7/15/08.	55,676
PQLPA172C	PROJECT BID PACKAGE NOT YET RECEIVED BY CON	8,041
PQLPA179	E.L. WILLIAM (LAFAYETTE)	(8,379)
PQLPA186B	PROJECT AWARDED TO MATYEAR ON 17 OCT 06.	2,761
PQLZO104	BID OPENING SCHEDULED FOR 26 JULY 06.	6,882
PQLZO106	PROJECT WILL ALLOW CONSOLIDATION OF FUNDS I	(546,828)
PST05006	MATCH FOR TXDOT FUNDS TO ACQUIRE PROPERTY	5,330
PST06002	FINAL PLANS UNDER REVIEW.	2,303
PST07002	TRAFFIC CALMING	32,851
PST07003	RESCHEDULED BID OPENING FOR 25 JULY.	148,497
PST08002	UPPER VALLEY TRAFFIC STUDY	248,214
PSTM06 PW119-0	NEW PUMP STATION, RECOMMENDED TO ENSURE D	33,619
PSTM06 PW24-0	ROADWAY AND DRAINAGE SYSTEM WASHED AWAY	36
PSTM06 PW25-0	STREET AND DRAINAGE DAMAGE. FEMA PKG 5 \$6,7	1,012,258
PSTM06 PW26-0	STREET AND DRAINAGE DAMAGE. LINDBERG PW26	158,670
PSTM06 PW26-0A	OUT TO BID 5/28/08.	1,218,739
PSTM06 PW26-0B	BID SCHEDULED TO OPEN ON 02/25/09.	42,032
PSTM06 PW41-0	THIS IS WESTSIDE FLOOD IMPROVEMENTS PHASE II	722,860
PSTM06 PW43-0	PROJECT AWAITING DESIGN.	(72,061)
PSTM06 PW509	INFILTRATION AND SEPARATED JOINTS POSSIBLE O	458,698
PSTM06 PW512	CHANNEL NO. 2 (BUTTERFIELD TRAIL APTS, SUN VA	2,088
PSTM06 PW513	PROJECT AWAITING DESIGN.	16,999
PSTM06 PW514	PLC/ELECTRICAL CONTROL PANEL OVERLOADED/D	53,473
PSTM06 PW516	PROJECT AWAITING DESIGN.	34,817
PSTM06 PW520	PROJECT AWAITING DESIGN.	(41,294)
PSTM06 PW522	STREET AND DRAINAGE DAMAGE.	900
PSTM06 PW527	EROSION/BACKFILL/DESILT/REPAIR STRUCTURES.	311,273
PSTM06 PW529	PROJECT AWAITING DESIGN.	326,566
PSTM06 PW537	IT WAS DETERMINED THAT A DESIGN WILL BE REQ	132
PSTM06 PW542	FIBER OPTIC LINK TO ALL MAJOR CITY FACILITIES.	37,361
PSTM06 PW554	ELECTRICAL SERVICE INADEQUATE TO FULLY OPER	565,868
PSTM06 PW555	CAPITAL EQUIPMENT PURCHASES	2,110,583
PSTM06 PW556	LAND ACQUISITION FOR STORM 2006	76,095
PSTM06 PW56-0	ISALEDET & BRISA DEL MAR FEMA PKG 9 \$279,856.35	8,028
PSTM06 PW64-0	PROJECT AWAITING DESIGN.	(69,139)
PSTM06FC001	FUNDING PROJECT	350
PSTM06FC001A	PLANS DELIVERED.	4,011
PSTM06FC001B	ISSUED FIRST PO TO URS TO BEGIN STUDY.	1,181,890
PSTM06FC004C	INSPECT/ASSESS FLOOD CONTROL CONDUITS PHAS	16,747
PCP06ST022E	SURVEY IS DUE 12/24/08. PRELIMINARY NTP 1/12/09	64,749
PSTM06 PW516B	JOYCE CIRCLE PHASE III	27,500
PPW0023	LEE BLVD. - MONTANA TO PRATT	225,151
P501528	UNALLOCATED PROCEEDS 1998A	450
PSTM06 PW67-0A	HIGH RIDGE & BEAR RIDGE PH II	47,803
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	34,838
PCP06FC003	PROJECT CREATED 14 FEB 06.	16,500
PCP08NI01A	LOWER DYER IMPROVEMENTS	16,813
PCP08NI02A	CHAMIZAL IMPROVEMENTS	4,887
PCP06NA001D2C	EXPECT TO RECEIVE BID PACKAGE IN CONTRACT A	2,213
PCP06NA001D5B	PROJECT HAS NO FUNDING YET SO WAS NOT ACCEP	2,243
PCP06ST015A	HAWKINS MEDIAN ILLUMINATION FROM VISCOUNT	33
PCP06NA001D6B	STILL WORKING ON BID SCHEDULE.	6,090
PCP06NA001D3C	PRELIMINARY RECEIVED 11/7/08. PRELIMINARY UN	5,199
PBE04ST132A	AWARDED TO ALLIED PAVING ON 25 APR 06	56,369
PCP06MF001D	SUN METRO SIDEWALK CONNECTIVITY	101,323
PCP06NA001D4E	WORKING WITH EPEC.	3,600

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the Five Months Ended January 31, 2009

Project	Name/Description	Capital Projects
PCP06NA001D7C	CONSTRUCTION NTP 11/17/08 DUE 3/6/09. PENDING F	51,400
PCP06NA001D8F	CONTRACT ADMINISTRATION HAS NOT YET RECEIV	1,448
PCP06ST014C	OVERWIDTH PAVING	1,316
PCP08NI02	CHAMIZAL NEIGHBORHOOD REVITALI.	182,463
PCP06ST014E	CONSTRUCTED BY STREETS - DID NOT FOLLOW PLA	6,000
PSTM06 PW64-0A	MCKELLIGON CANYON ARROYO	11,510
PSTM06 PW84-0A	JESUIT BASIN RETAINING WALL	22,031
PCP09STM001	STORM 2006 PRIORITY II PROJECTS	9,500
PENCON002	STATE ENERGY CONSERVATION OFFICE (SECO)	1,625,765
PPW0088	PAVEMENT CONDITION INDEXING	319
PBE04ST112	PROJECT IS SUBSTANTIALLY COMPLETE. PUNCHLIS'	(292)
PBE04ST131	FOURTH STREET SIGNAL TO BE ELIMINATED.	12
PBE04ST133	STREET RESURFACING DIST 2. PROJECT AUTHORIZ/	637
PBE04ST134	99 % OF FUNDS EXPENDED. EXPECT CLOSEOUT OF F	39,223
PBE04HE102	YSLETA HEALTH CENTER: ROOF REPLACEMENT AN	1,576
Total Expenditures and transfers		<u>\$ 19,352,205</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

January 31, 2009

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS:			
Cash and Cash Equivalents	\$ -	15,768,509	15,768,509
Receivables - Net of Allowances			
Trade	(14,655)	-	(14,655)
Due From Other Funds	-	180,647	180,647
Inventory	661,110	-	661,110
Fuel Inventory	147,560	-	147,560
Capital Assets:			
Buildings, Improvements & Equipment, Net	142,246	-	142,246
TOTAL ASSETS	<u>936,261</u>	<u>15,949,156</u>	<u>16,885,417</u>
LIABILITIES:			
Accounts Payable	131,555	247,615	379,170
Accrued Payroll	103,482	30,442	133,924
Due to Other Funds	180,647	-	180,647
Compensated Absences	159,280	47,878	207,158
Other Post Employment Benefits	135,273	19,893	155,166
Net Pension Obligation	10,312	2,542	12,854
Claims and Judgments	-	17,407,672	17,407,672
TOTAL LIABILITIES	<u>720,549</u>	<u>17,756,042</u>	<u>18,476,591</u>
NET ASSETS:			
Invested in capital assets, net of related debt	142,246	-	142,246
Unrestricted	73,466	(1,806,886)	(1,733,420)
TOTAL NET ASSETS	<u>215,712</u>	<u>(1,806,886)</u>	<u>(1,591,174)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 936,261</u>	<u>15,949,156</u>	<u>16,885,417</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the Five Months Ended January 31, 2009

	Budget	SUPPLY AND SUPPORT	Budget	SELF INSURANCE	TOTALS
OPERATING REVENUES:					
Sales to Departments	19,029,438	\$ 6,021,010	-	-	6,021,010
Premium Contributions		-	48,396,308	20,311,537	20,311,537
General Revenues	34,418	14,402	350,000	495,802	510,204
TOTAL OPERATING REVENUES	19,063,856	6,035,412	48,746,308	20,807,339	26,842,751
OPERATING EXPENSES:					
Personnel Services	3,475,181	1,256,065	853,496	346,245	1,602,310
Outside Contracts	291,480	85,291	3,893,336	1,202,085	1,287,376
Professional Services		-	1,074,457	71,253	71,253
Fuel and Lubricants	9,623,244	2,612,693	-	-	2,612,693
Materials and Supplies	3,918,924	1,353,979	23,650	7,800	1,361,779
Communications	15,225	3,988	1,800	486	4,474
Utilities	23,752	7,908	-	-	7,908
Operating Leases	128,650	32,550	1,000	962	33,512
Travel and Entertainment	19,000	844	7,350	1,783	2,627
Benefits Provided	2,000	-	42,948,208	16,869,092	16,869,092
Maintenance and Repairs	1,504,450	411,737	11,500	(4,485)	407,252
Other Operating Expenses	51,950	3,577	6,110	700	4,277
Depreciation		21,606	-	-	21,606
TOTAL OPERATING EXPENSES	19,053,856	5,790,238	48,820,907	18,495,921	24,286,159
OPERATING INCOME(LOSS)	10,000	245,174	(74,599)	2,311,418	2,556,592
NON-OPERATING REVENUES (EXPENSES):					
Interest Revenue		-	-	132,239	132,239
TOTAL NON-OPERATING REVENUES		-	-	132,239	132,239
INCOME	10,000	245,174	(74,599)	2,443,657	2,688,831
Change in net assets	10,000	245,174	(74,599)	2,443,657	2,688,831
Total Net Assets-beginning		(29,462)	100,599	(4,250,543)	(4,280,005)
Total Net Assets-ending	10,000	\$ 215,712	26,000	(1,806,886)	(1,591,174)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Five Months Ended January 31, 2009

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 6,071,870	20,823,689	26,895,559
Payments to suppliers	(5,002,309)	(18,542,259)	(23,544,568)
Payments to employees	(1,244,711)	(341,873)	(1,586,584)
Proceeds (to) from other funds	175,150	(175,150)	-
Net cash provided by operating activities	<u>-</u>	<u>1,764,407</u>	<u>1,764,407</u>
 CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sales and maturities of investments	-	-	-
Purchases of Investments	-	4,422,194	4,422,194
Interest	-	132,239	132,239
Net cash provided (used) by investing activities	<u>-</u>	<u>4,554,433</u>	<u>4,554,433</u>
 Net increase (decrease) in cash and cash equivalents	-	6,318,840	6,318,840
Balances - beginning of the year	-	9,449,669	9,449,669
Balances - end of the year	<u>\$ -</u>	<u>15,768,509</u>	<u>15,768,509</u>
 Reconciliation of operating income to net cash			
provided by operating activities:			
Operating income	\$ 245,174	2,311,418	2,556,592
Adjustments to reconcile operating income to net cash			
provided by operating activities:			
Depreciation expense	21,606	-	21,606
Increase in Other Post Employment Benefits	-	-	-
Net Pension Obligation	-	-	-
Change in assets and liabilities:			
Receivables, net	36,458	16,350	52,808
Inventories	(31,845)	-	(31,845)
Other assets	-	(175,150)	(175,150)
Accounts and other payables	(282,747)	(392,583)	(675,330)
Accrued expenses	11,354	4,372	15,726
Net cash provided by operating activities	<u>\$ -</u>	<u>1,764,407</u>	<u>1,764,407</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
January 31, 2009

		FPPF Pension Trust Fund (as of December 31, 2007)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 12,543,445	2,556,052	4,169,370	19,268,867
Investments:				
Corporate Bonds	21,680,496	-	-	21,680,496
Corporate Stocks	215,592,256	-	-	215,592,256
Bank Collective Investment Funds	139,910,751	-	-	139,910,751
Fixed Income Securities	-	118,338,671	193,031,155	311,369,826
Domestic Equities	-	97,973,854	159,812,563	257,786,417
International Equities	-	118,150,644	192,670,444	310,821,088
Receivables - Net of Allowances				
Commission Credits Receivable	38,682	-	-	38,682
Due from Brokers For Securities Sold	3,750,323	-	-	3,750,323
Employer Contributions	-	328,188	480,780	808,968
Employee Contributions	-	278,595	371,002	649,597
Accrued Interest and Dividends	-	-	-	-
Prepaid Items	58,627	-	-	58,627
Capital Assets:				
Buildings, Improvements & Equipment, Net	-	748,836	978,849	1,727,685
TOTAL ASSETS	393,574,580	338,374,840	551,514,163	1,283,463,583
LIABILITIES				
Accounts Payable	4,179,048	152,749	305,848	4,637,645
Deferred Revenue - Commission Credits	38,682	-	-	38,682
Foreign Exchange Contract	247,509	-	-	247,509
TOTAL LIABILITIES	4,465,239	152,749	305,848	4,923,836
NET ASSETS:				
Held in Trust for Pension Benefits and Other Purposes	\$ 389,109,341	338,222,091	551,208,315	1,278,539,747

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the Five Months Ended January 31, 2009

		FPPF Pension Trust Fund (for the year ended December 31, 2007)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 7,011,989	63,942,043	55,003,793	125,957,825
Employee	4,671,465	7,883,174	9,392,197	21,946,836
Other	-	415	4,005	4,420
Total contributions	<u>11,683,454</u>	<u>71,825,632</u>	<u>64,399,995</u>	<u>147,909,081</u>
Investment earnings (loss):				
Net increase(decrease) in fair value				
of investments	(125,914,305)	27,884,587	47,694,211	(50,335,507)
Interest	859,619	1,725,801	2,957,070	5,542,490
Dividends	1,276,616	2,500,847	4,350,728	8,128,191
Securities lending income	-	-	-	-
Securities lending fees	-	-	-	-
Investment advisor fees	(657,864)	(786,615)	(1,288,029)	(2,732,508)
Decrease in commission credits receivable	-	-	-	-
Net investment (loss)	<u>(124,435,934)</u>	<u>31,324,620</u>	<u>53,713,980</u>	<u>(39,397,334)</u>
Other Income				
Rental and Other Income	-	11,616	11,617	23,233
Total other income	<u>-</u>	<u>11,616</u>	<u>11,617</u>	<u>23,233</u>
Total additions(reductions)	<u>(112,752,480)</u>	<u>103,161,868</u>	<u>118,125,592</u>	<u>108,534,980</u>
DEDUCTIONS				
Benefits paid to participants	13,227,476	18,065,595	24,150,329	55,443,400
Refunds of contributions	770,137	313,342	906,965	1,990,444
Administrative expenses	493,716	731,872	993,248	2,218,836
Total deductions	<u>14,491,329</u>	<u>19,110,809</u>	<u>26,050,542</u>	<u>59,652,680</u>
Change in net assets	(127,243,809)	84,051,059	92,075,050	48,882,300
Net assets - beginning of the year	<u>516,353,150</u>	<u>254,171,032</u>	<u>459,133,265</u>	<u>1,229,657,447</u>
Net assets - end of the year	<u>\$ 389,109,341</u>	<u>338,222,091</u>	<u>551,208,315</u>	<u>1,278,539,747</u>

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

For the Five Months Ended January 31, 2009

	September 1, 2008	Debits	Credits	January 31, 2009
ASSETS:				
Cash and Cash Equivalents	\$ 3,191,249	448,133,807	372,711,881	78,613,175
Uncollected Property Taxes	48,550,831	644,044,662	494,888,967	197,706,526
Special Assessment - PID #1	507,933	-	-	507,933
Due from Other Funds	4,662,096	-	-	4,662,096
TOTAL ASSETS	\$ 56,912,109	1,092,178,469	867,600,848	281,489,730
LIABILITIES:				
Prepaid Property Taxes	\$ 1,330,647	1,330,647	56,396	56,396
Payable to Bondholders - PID #1	507,933	-	-	507,933
Amount Available for Bond Payments	18,711	-	35,211	53,922
Payable to Other Entities	1,700,164	372,956,957	447,940,189	76,683,396
Property Taxes Subject to Refund	4,803,823	12,994	1,690,728	6,481,557
Uncollected Taxes	48,550,831	494,888,967	644,044,662	197,706,526
TOTAL LIABILITIES	\$ 56,912,109	869,189,565	1,093,767,186	281,489,730

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND

For the Five Months Ended January 31, 2009

	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	Encumbered	% Budget
	Original	Final	Increase (Decrease)				
Resources (inflows):							
Property taxes	\$ 123,130,082	124,055,103	925,021	80,407,013	(43,648,090)		64.82%
Penalties and Interest-Delinquent taxes	1,189,305	1,189,305	-	237,752	(951,553)		19.99%
Sales taxes	72,561,022	72,561,022	-	27,542,262	(45,018,760)		37.96%
Franchise fees	43,139,604	43,139,604	-	13,307,582	(29,832,022)		30.85%
Licenses and permits	12,617,842	12,617,842	-	4,380,187	(8,237,655)		34.71%
Fines and forfeits	15,056,090	15,056,090	-	4,947,868	(10,108,222)		32.86%
Charges for services	20,912,597	20,912,597	-	7,439,682	(13,472,915)		35.58%
Intergovernmental revenues	353,889	353,889	-	168,259	(185,630)		47.55%
County Participation	1,600,000	1,600,000	-	784,362	(815,638)		49.02%
Rents and other	1,642,940	1,642,940	-	395,796	(1,247,144)		24.09%
Interest	2,423,320	2,423,320	-	209,080	(2,214,240)		8.63%
Transfers from other funds	21,199,602	21,362,602	163,000	7,761,329	(13,601,273)		36.33%
Amounts available for appropriation from current year resources	<u>\$ 315,826,293</u>	<u>316,914,314</u>	<u>1,088,021</u>	<u>147,581,172</u>	<u>(169,333,142)</u>		<u>46.57%</u>
Charges to appropriations (outflows):							
Salaries and Wages-Civilian	\$ 72,174,123	71,184,051	(990,072)	29,376,384	41,807,667	-	41.27%
Overtime-Civilian	1,007,002	1,002,002	(5,000)	473,475	528,527	-	47.25%
Payroll taxes-Civilian	5,343,807	5,279,887	(63,920)	2,055,356	3,224,531	-	38.93%
CEPF Contribution	7,879,238	7,808,920	(70,318)	3,204,026	4,604,894	-	41.03%
Salaries and Wages-Uniformed	102,315,805	101,497,752	(818,053)	43,468,645	58,029,107	-	42.83%
Overtime-Uniformed	6,600,000	6,009,359	(590,641)	2,966,189	3,043,170	-	49.36%
Payroll taxes-Uniformed	1,556,935	1,514,240	(42,695)	649,162	865,078	-	42.87%
FPPF - Police Division Contribution	11,139,906	11,047,328	(92,578)	4,277,648	6,769,680	-	38.72%
FPPF - Fire Division Contribution	8,566,648	8,427,995	(138,653)	3,091,171	5,336,824	-	36.68%
Salary reserve	<u>2,677,691</u>	<u>2,311,097</u>	<u>(366,594)</u>	<u>-</u>	<u>2,311,097</u>	<u>-</u>	
Personnel Services	<u>219,261,155</u>	<u>216,082,631</u>	<u>(3,178,524)</u>	<u>89,562,056</u>	<u>126,520,575</u>	<u>-</u>	<u>41.45%</u>
Health benefits	17,886,820	17,886,856	36	7,452,870	10,433,986	-	41.67%
Workers compensation	4,382,223	4,378,374	(3,849)	1,824,327	2,554,047	-	41.67%
Unemployment	<u>172,724</u>	<u>172,627</u>	<u>(97)</u>	<u>71,930</u>	<u>100,697</u>	<u>-</u>	<u>41.67%</u>
	<u>22,441,767</u>	<u>22,437,857</u>	<u>(3,910)</u>	<u>9,349,127</u>	<u>13,088,730</u>	<u>-</u>	<u>41.67%</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND

For the Five Months Ended January 31, 2009

	Budgeted Amounts		Increase (Decrease)	Actual Amounts	Variance with Final Budget Positive (Negative)	Encumbered	% Budget
	Original	Final					
Employee Allowances	317,584	317,584	-	156,390	161,194		49.24%
Personal Service Contracts	3,000	3,000	-	-	3,000		
	<u>320,584</u>	<u>320,584</u>		<u>156,390</u>	<u>164,194</u>	<u>-</u>	<u>48.78%</u>
Retiree health benefit contribution	2,675,178	2,675,178	-	1,114,658	1,560,520	-	41.67%
Seminars and continuing education	249,737	279,062	29,325	124,660	154,402	-	44.67%
Tuition reimbursement	290,000	290,000	-	220,611	69,389	-	76.07%
Employee Advancement	<u>539,737</u>	<u>569,062</u>	<u>29,325</u>	<u>345,271</u>	<u>223,791</u>	<u>-</u>	<u>60.67%</u>
Travel	412,707	371,396	(41,311)	87,974	283,422		23.69%
Outside Contracts	4,040,486	3,911,908	(128,578)	1,124,416	2,787,492	274,793	28.74%
Data processing contracts	3,445,510	3,488,433	42,923	1,363,346	2,125,087	559,872	39.08%
Groundkeeping	2,740,589	2,256,689	(483,900)	567,846	1,688,843	1,158,608	25.16%
Facilities and public access maintenance	4,119,574	4,405,774	286,200	1,243,480	3,162,294	1,275,196	28.22%
Janatorial contracts	1,623,498	1,623,498	-	518,949	1,104,549	899,023	31.96%
Security	727,959	690,146	(37,813)	192,861	497,285	311,201	27.94%
Facility Operating Expenditures	<u>9,211,620</u>	<u>8,976,107</u>	<u>(235,513)</u>	<u>2,523,136</u>	<u>6,452,971</u>	<u>3,644,028</u>	<u>28.11%</u>
Billing and collection contracts	1,412,200	2,233,621	821,421	812,007	1,421,614		36.35%
Appraisal	3,017,882	3,156,582	138,700	1,469,228	1,687,354	32,781	46.54%
Office equipment	1,871,647	1,792,257	(79,390)	458,541	1,333,716	515,051	25.58%
Postage - Mail Room	389,350	369,350	(20,000)	150,011	219,339	-	40.61%
Print Shop	280,438	276,938	(3,500)	93,225	183,713	-	33.66%
Supplies and Materials	7,592,401	7,196,447	(395,954)	2,093,197	5,103,250	1,426,868	29.09%
Operating Leases	1,555,731	1,544,666	(11,065)	472,847	1,071,819	468,649	30.61%
Operating Expenditures	<u>11,689,567</u>	<u>11,179,658</u>	<u>(509,909)</u>	<u>3,267,821</u>	<u>7,911,837</u>	<u>2,410,567</u>	<u>29.23%</u>
Health care providers	1,578,774	1,408,924	(169,850)	526,499	882,425	582,262	37.37%
Professional Services	604,438	431,350	(173,088)	141,220	290,130		32.74%
Legal	375,000	382,500	7,500	294,668	87,832		77.04%
Audit	238,857	219,345	(19,512)	147,992	71,353		67.47%
Engineering	13,000	13,000		5,190	7,810	(579)	39.92%
Professional Services	<u>2,810,069</u>	<u>2,455,119</u>	<u>(354,950)</u>	<u>1,115,569</u>	<u>1,339,550</u>	<u>581,683</u>	<u>45.44%</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND

For the Five Months Ended January 31, 2009

	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	Encumbered	% Budget
	Original	Final	Increase (Decrease)				
Electricity	9,494,851	9,487,351	(7,500)	3,315,420	6,171,931	-	34.95%
Water	3,412,311	3,412,311	-	835,150	2,577,161	-	24.47%
Natural Gas	1,015,104	1,014,804	(300)	302,864	711,940	-	29.84%
Utilities	13,922,266	13,914,466	(7,800)	4,453,434	9,461,032	-	32.01%
Fuel and Lubricants	5,117,543	4,562,478	(555,065)	1,644,330	2,918,148	11,285	36.04%
Fleet Services	3,972,600	3,972,600	-	1,669,615	2,302,985	146,564	42.03%
Motor Pool	45,358	44,758	(600)	15,032	29,726	-	33.59%
Maintenance and Repairs	142,800	143,800	1,000	42,927	100,873	47,184	29.85%
Fuel and Repairs	9,278,301	8,723,636	(554,665)	3,371,904	5,351,732	205,033	38.65%
Communications	2,195,424	2,190,974	(4,450)	935,699	1,255,275	52,121	42.71%
Prisoner custody	2,975,000	1,975,000	(1,000,000)	951,812	1,023,188	2,023,188	48.19%
Grant Match	1,403,149	1,433,149	30,000	326,153	1,106,996	-	22.76%
Settlements	829,049	829,049	-	327,692	501,357	-	39.53%
Community Service Projects	625,361	641,088	15,727	304,720	336,368	146,005	47.53%
Capital Outlay	221,550	1,236,199	1,014,649	814,672	421,527	303,949	65.90%
Operating contingency	1,200,000	1,022,000	(178,000)	131,095	890,905	-	12.83%
Other Operating Expenditures	658,787	568,530	(90,257)	245,296	323,234	12,378	43.15%
Other Non-Operating Expenditures	224,006	218,006	(6,000)	40,632	177,374	-	18.64%
General liability and property insurance	1,014,938	954,438	(60,500)	838,659	115,779	-	87.87%
Transfers to other funds	-	1,500	1,500	137,932	(136,432)	-	9195.47%
Total charges to appropriations	\$ 315,826,293	311,566,171	(4,260,122)	125,170,699	186,395,472	10,246,398	40.17%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
Mayor and Council							
Salaries and Wages-Civilian	\$ 859,471	833,109	(26,362)	336,130	496,979	40.35%	-
Overtime-Civilian	-	-	-	309	(309)		-
Payroll taxes-Civilian	68,882	68,882	-	25,294	43,588	36.72%	-
CEPF Contribution	54,049	54,049	-	23,030	31,019	42.61%	-
Health benefits	123,356	123,356	-	51,396	71,960	41.66%	-
Workers compensation	3,040	3,040	-	1,263	1,777	41.55%	-
Unemployment	552	552	-	228	324	41.30%	-
Employee Allowances	40,956	40,956	-	17,262	23,694	42.15%	-
Outside Contracts	47,000	47,000	-	22,917	24,083	48.76%	-
Office equipment	1,200	1,200	-	-	1,200		-
Print Shop	7,400	7,400	-	1,019	6,381	13.77%	-
Fuel and Lubricants	3,000	3,000	-	1,339	1,661	44.63%	-
Motor Pool	3,000	3,000	-	547	2,453	18.23%	-
Supplies and Materials	19,800	17,600	(2,200)	3,451	14,149	19.61%	-
Communications	6,000	6,000	-	1,761	4,239	29.35%	-
Operating Leases	3,600	3,600	-	470	3,130	13.06%	1,164
Other Operating Expenditures	49,000	38,555	(10,445)	11,064	27,491	28.70%	-
Travel	26,500	24,500	(2,000)	3,722	20,778	15.19%	-
Transfers to other funds	-	1,500	1,500	1,500	-	100.00%	-
Total charges to appropriations	<u>\$ 1,316,806</u>	<u>1,277,299</u>	<u>(39,507)</u>	<u>502,702</u>	<u>774,597</u>	<u>39.36%</u>	<u>1,164</u>
City Manager							
Salaries and Wages-Civilian	\$ 1,386,768	1,386,768		603,771	782,997	43.54%	-
Overtime-Civilian	-	-	-	122	(122)		-
Payroll taxes-Civilian	90,242	90,242	-	31,865	58,377	35.31%	-
CEPF Contribution	159,121	159,121	-	66,046	93,075	41.51%	-
Health benefits	80,859	80,859	-	33,691	47,168	41.67%	-
Workers compensation	5,096	5,096	-	2,124	2,972	41.68%	-
Unemployment	1,376	1,376	-	574	802	41.72%	-
Employee Allowances	50,827	50,827	-	22,081	28,746	43.44%	-
Outside Contracts	65,500	30,705	(34,795)	2,887	27,818	9.40%	-
Office equipment	900	900	-	-	900		-
Print Shop	5,250	5,250	-	715	4,535	13.62%	-
Motor Pool	100	100	-	4	96	4.00%	-
Supplies and Materials	28,152	23,652	(4,500)	12,946	10,706	54.74%	63
Communications	8,500	8,500	-	3,163	5,337	37.21%	-
Operating Leases	7,098	9,393	2,295	2,908	6,485	30.96%	6,483
Seminars and continuing education	7,141	5,141	(2,000)	1,863	3,278	36.24%	-
Other Operating Expenditures	14,265	9,265	(5,000)	3,444	5,821	37.17%	-
Travel	22,250	8,250	(14,000)	4,962	3,288	60.15%	-
Total charges to appropriations	<u>\$ 1,933,445</u>	<u>1,875,445</u>	<u>(58,000)</u>	<u>793,166</u>	<u>1,082,279</u>	<u>42.29%</u>	<u>6,546</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
Municipal Clerk							
Salaries and Wages-Civilian	\$ 244,470	233,633	(10,837)	98,520	135,113	42.17%	-
Overtime-Civilian	-	-	-	2,002	(2,002)		-
Payroll taxes-Civilian	18,702	17,874	(828)	7,332	10,542	41.02%	-
CEPF Contribution	25,306	25,306	-	11,056	14,250	43.69%	-
Health benefits	14,798	14,798	-	6,166	8,632	41.67%	-
Workers compensation	811	811	-	338	473	41.68%	-
Unemployment	245	245	-	102	143	41.63%	-
Outside Contracts	316,500	316,500	-	41,385	275,115	13.08%	-
Print Shop	1,000	1,000	-	24	976	2.40%	-
Professional Services	20,000	20,000	-	9,901	10,099	49.51%	-
Motor Pool	500	500	-	42	458	8.40%	-
Supplies and Materials	2,968	2,968	-	2,159	809	72.74%	168
Operating Leases	5,000	4,500	(500)	1,117	3,383	24.82%	3,383
Seminars and continuing education	1,071	1,071	-	-	1,071		-
Other Operating Expenditures	15,000	15,000	-	4,101	10,899	27.34%	-
Travel	4,600	1,975	(2,625)	-	1,975		-
Total charges to appropriations	<u>\$ 670,971</u>	<u>656,181</u>	<u>(14,790)</u>	<u>184,943</u>	<u>471,238</u>	<u>28.18%</u>	<u>3,551</u>
Financial Services							
Salaries and Wages-Civilian	\$ 2,027,230	1,961,848	(65,382)	815,717	1,146,131	41.58%	-
Overtime-Civilian	7,000	7,000	-	3,158	3,842	45.11%	-
Payroll taxes-Civilian	152,788	147,786	(5,002)	60,228	87,558	40.75%	-
CEPF Contribution	234,071	226,454	(7,617)	98,537	127,917	43.51%	-
Health benefits	128,694	130,180	1,486	54,242	75,938	41.67%	-
Workers compensation	6,379	6,477	98	2,700	3,777	41.69%	-
Unemployment	2,031	2,051	20	855	1,196	41.69%	-
Employee Allowances	4,216	4,216	-	1,777	2,439	42.15%	-
Outside Contracts	47,000	40,500	(6,500)	5,583	34,917	13.79%	-
Data processing contracts	-	-	-	-	-		-
Postage - Mail Room	-	-	-	(32)	32		-
Print Shop	5,000	5,000	-	1,090	3,910	21.80%	-
Appraisal	8,000	8,000	-	(1,215)	9,215	-15.19%	-
Professional Services	15,000	15,000	-	-	15,000		-
Audit	238,857	219,345	(19,512)	147,992	71,353	67.47%	-
Engineering	5,000	5,000	-	5,190	(190)	103.80%	(579)
Fuel and Lubricants	1,000	1,000	-	590	410	59.00%	-
Fleet Services	2,500	2,500	-	1,860	640	74.40%	-
Motor Pool	1,500	1,500	-	288	1,212	19.20%	-
Personal Service Contracts	-	-	-	-	-		-
Supplies and Materials	37,410	37,759	349	15,583	22,176	41.27%	1,752
Communications	4,600	3,600	(1,000)	881	2,719	24.47%	-
Operating Leases	20,350	20,350	-	4,278	16,072	21.02%	11,767
Seminars and continuing education	2,071	3,546	1,475	6,025	(2,479)	169.91%	-
Other Operating Expenditures	6,000	6,000	-	1,679	4,321	27.98%	-
Maintenance and Repairs	-	1,000	1,000	150	850	15.00%	-
Travel	7,500	5,176	(2,324)	4,395	781	84.91%	-
Capital Outlay	-	-	-	-	-		12,000
Total charges to appropriations	<u>\$ 2,964,197</u>	<u>2,861,288</u>	<u>(102,909)</u>	<u>1,231,551</u>	<u>1,629,737</u>	<u>43.04%</u>	<u>24,940</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
Information Technology							
Salaries and Wages-Civilian	\$ 2,787,357	2,699,663	(87,694)	1,187,971	1,511,692	44.00%	-
Overtime-Civilian	11,676	11,676	-	7,177	4,499	61.47%	-
Payroll taxes-Civilian	212,446	205,738	(6,708)	85,683	120,055	41.65%	-
CEPF Contribution	288,790	278,574	(10,216)	119,573	159,001	42.92%	-
Health benefits	206,217	206,217	-	85,924	120,293	41.67%	-
Workers compensation	8,514	8,514	-	3,548	4,966	41.67%	-
Unemployment	2,806	2,806	-	1,169	1,637	41.66%	-
Employee Allowances	4,216	4,216	-	1,777	2,439	42.15%	-
Outside Contracts	401,162	373,017	(28,145)	106,851	266,166	28.65%	5,507
Data processing contracts	3,320,510	3,363,433	42,923	1,363,346	2,000,087	40.53%	559,872
Facilities and public access maintenance	1,000	1,000	-	-	1,000		-
Office equipment	1,496,948	1,441,948	(55,000)	362,748	1,079,200	25.16%	435,190
Print Shop	4,000	4,000	-	222	3,778	5.55%	-
Engineering	-	-	-	-	-		-
Fuel and Lubricants	16,000	16,000	-	2,989	13,011	18.68%	-
Fleet Services	5,500	5,500	-	1,429	4,071	25.98%	-
Motor Pool	13,500	13,500	-	5,111	8,389	37.86%	-
Supplies and Materials	140,467	120,467	(20,000)	45,462	75,005	37.74%	8,101
Communications	1,562,982	1,562,982	-	636,223	926,759	40.71%	-
Operating Leases	49,367	49,367	-	8,161	41,206	16.53%	12,404
Seminars and continuing education	40,320	40,320	-	8,581	31,739	21.28%	-
Other Operating Expenditures	700	700	-	92	608	13.14%	-
Maintenance and Repairs	6,000	6,000	-	-	6,000		-
Travel	23,587	23,587	-	6,319	17,268	26.79%	-
Capital Outlay	221,550	252,981	31,431	155,048	97,933	61.29%	164,975
Total charges to appropriations	<u>\$ 10,825,615</u>	<u>10,692,206</u>	<u>(133,409)</u>	<u>4,195,404</u>	<u>6,496,802</u>	<u>39.24%</u>	<u>1,186,049</u>
City Attorney							
Salaries and Wages-Civilian	\$ 2,724,839	2,694,769	(30,070)	1,170,407	1,524,362	43.43%	-
Overtime-Civilian	-	-	-	1,509	(1,509)		-
Payroll taxes-Civilian	191,402	189,102	(2,300)	73,714	115,388	38.98%	-
CEPF Contribution	298,571	295,069	(3,502)	127,049	168,020	43.06%	-
Health benefits	105,744	105,744	-	44,060	61,684	41.67%	-
Workers compensation	8,702	8,702	-	3,626	5,076	41.67%	-
Unemployment	431	431	-	180	251	41.76%	-
Employee Allowances	13,795	13,795	-	7,017	6,778	50.87%	-
Outside Contracts	10,000	10,000	-	3,195	6,805	31.95%	-
Office equipment	3,500	3,500	-	1,861	1,639	53.17%	-
Print Shop	4,500	4,500	-	1,480	3,020	32.89%	-
Professional Services	237,500	135,263	(102,237)	27,210	108,053	20.12%	-
Legal	375,000	375,000	-	287,168	87,832	76.58%	-
Motor Pool	300	300	-	-	300		-
Supplies and Materials	33,000	33,000	-	6,629	26,371	20.09%	-
Operating Leases	15,000	15,000	-	3,034	11,966	20.23%	8,966
Seminars and continuing education	2,142	2,142	-	448	1,694	20.92%	-
Other Operating Expenditures	8,500	8,500	-	3,925	4,575	46.18%	-
Travel	12,000	9,600	(2,400)	301	9,299	3.14%	-
Settlements	829,049	829,049	-	327,692	501,357	39.53%	-
Capital Outlay	-	-	-	-	-		-
Total charges to appropriations	<u>\$ 4,873,975</u>	<u>4,733,466</u>	<u>(140,509)</u>	<u>2,090,505</u>	<u>2,642,961</u>	<u>44.16%</u>	<u>8,966</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
Office of Management and Budget							
Salaries and Wages-Civilian	\$ 964,921	912,381	(52,540)	359,581	552,800	39.41%	-
Overtime-Civilian	-	-	-	60	(60)		-
Payroll taxes-Civilian	76,899	72,880	(4,019)	25,455	47,425	34.93%	-
CEPF Contribution	115,968	109,847	(6,121)	38,677	71,170	35.21%	-
Health benefits	39,648	38,162	(1,486)	15,901	22,261	41.67%	-
Workers compensation	2,466	2,368	(98)	987	1,381	41.68%	-
Unemployment	1,006	986	(20)	411	575	41.68%	-
Employee Allowances	2,108	2,108	-	1,632	476	77.42%	-
Outside Contracts	70,000	79,240	9,240	23,031	56,209	29.06%	895
Print Shop	5,000	5,000	-	964	4,036	19.28%	-
Motor Pool	500	500	-	41	459	8.20%	-
Personal Service Contracts	3,000	3,000	-	-	3,000		-
Supplies and Materials	10,174	10,174	-	6,669	3,505	65.55%	-
Communications	600	600	-	131	469	21.83%	-
Operating Leases	7,000	7,000	-	1,454	5,546	20.77%	4,850
Seminars and continuing education	643	643	-	284	359	44.17%	-
Other Operating Expenditures	500	500	-	160	340	32.00%	-
Travel	9,000	9,000	-	1,981	7,019	22.01%	-
Total charges to appropriations	<u>\$ 1,309,433</u>	<u>1,254,389</u>	<u>(55,044)</u>	<u>477,419</u>	<u>776,970</u>	<u>38.06%</u>	<u>5,745</u>
Planning							
Salaries and Wages-Civilian	\$ 1,390,850	1,390,850		673,718	717,132	48.44%	-
Overtime-Civilian	-	-	-	688	(688)		-
Payroll taxes-Civilian	106,218	106,218	-	48,376	57,842	45.54%	-
CEPF Contribution	162,034	162,034	-	78,322	83,712	48.34%	-
Health benefits	133,245	133,245	-	55,520	77,725	41.67%	-
Workers compensation	5,188	5,188	-	2,161	3,027	41.65%	-
Unemployment	1,392	1,392	-	580	812	41.67%	-
Employee Allowances	-	-	-	-	-		-
Outside Contracts	9,360	9,360	-	2,871	6,489	30.67%	-
Office equipment	4,275	4,275	-	-	4,275		-
Print Shop	13,080	13,080	-	847	12,233	6.48%	-
Appraisal	2,600	1,300	(1,300)	-	1,300		-
Fleet Services	192	192	-	-	192		-
Motor Pool	4,038	4,038	-	644	3,394	15.95%	-
Supplies and Materials	19,692	20,042	350	8,278	11,764	41.30%	1,801
Communications	1,318	2,018	700	1,239	779	61.40%	-
Operating Leases	2,137	2,137	-	1,415	722	66.21%	1,225
Seminars and continuing education	2,137	2,137	-	1,970	167	92.19%	-
Other Operating Expenditures	3,462	3,462	-	2,007	1,455	57.97%	-
Travel	11,667	11,667	-	(540)	12,207	-4.63%	-
Total charges to appropriations	<u>\$ 1,872,885</u>	<u>1,872,635</u>	<u>(250)</u>	<u>878,096</u>	<u>994,539</u>	<u>46.89%</u>	<u>3,026</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
Human Resources							
Salaries and Wages-Civilian	\$ 1,470,720	1,430,912	(39,808)	596,273	834,639	41.67%	-
Overtime-Civilian	-	-	-	1,295	(1,295)		-
Payroll taxes-Civilian	111,120	108,075	(3,045)	42,053	66,022	38.91%	-
CEPF Contribution	169,918	165,280	(4,638)	68,316	96,964	41.33%	-
Health benefits	101,164	101,164	-	42,153	59,011	41.67%	-
Workers compensation	4,629	4,629	-	1,929	2,700	41.67%	-
Unemployment	1,477	1,477	-	615	862	41.64%	-
Employee Allowances	4,216	4,216	-	1,777	2,439	42.15%	-
Outside Contracts	40,950	38,720	(2,230)	15,051	23,669	38.87%	-
Office equipment	1,750	1,750	-	1,300	450	74.29%	-
Print Shop	10,800	7,700	(3,100)	2,318	5,382	30.10%	-
Professional Services	30,000	29,254	(746)	18,757	10,497	64.12%	-
Motor Pool	300	400	100	126	274	31.50%	-
Supplies and Materials	17,767	17,767	-	10,466	7,301	58.91%	29
Communications	1,300	1,300	-	387	913	29.77%	-
Operating Leases	15,000	15,000	-	5,600	9,400	37.33%	-
Seminars and continuing education	46,915	46,915	-	45,438	1,477	96.85%	-
Tuition reimbursement	290,000	290,000	-	220,611	69,389	76.07%	-
Other Operating Expenditures	8,633	8,863	230	7,708	1,155	86.97%	-
Travel	333	333	-	15	318	4.50%	-
Total charges to appropriations	<u>\$ 2,326,992</u>	<u>2,273,755</u>	<u>(53,237)</u>	<u>1,082,188</u>	<u>1,191,567</u>	<u>47.59%</u>	<u>29</u>
Tax Office							
Salaries and Wages-Civilian	\$ 856,443	837,967	(18,476)	350,641	487,326	41.84%	-
Overtime-Civilian	18,000	18,000	-	7,161	10,839	39.78%	-
Payroll taxes-Civilian	64,502	63,088	(1,414)	23,395	39,693	37.08%	-
CEPF Contribution	92,167	92,167	-	37,925	54,242	41.15%	-
Health benefits	93,801	93,801	-	39,084	54,717	41.67%	-
Workers compensation	3,183	3,091	(92)	1,288	1,803	41.67%	-
Unemployment	880	862	(18)	359	503	41.65%	-
Employee Allowances	4,216	4,216	-	1,777	2,439	42.15%	-
Outside Contracts	23,500	23,500	-	2,343	21,157	9.97%	-
Data processing contracts	120,000	120,000	-	-	120,000		-
Office equipment	9,800	9,800	-	2,765	7,035	28.21%	-
Postage - Mail Room	130,000	110,000	(20,000)	54,900	55,100	49.91%	-
Print Shop	21,000	21,000	-	7,818	13,182	37.23%	-
Security	5,000	5,000	-	2,014	2,986	40.28%	-
Appraisal	3,007,282	3,007,282	-	1,439,074	1,568,208	47.85%	-
Motor Pool	2,500	2,500	-	391	2,109	15.64%	-
Supplies and Materials	34,050	34,050	-	10,701	23,349	31.43%	-
Communications	1,000	1,000	-	289	711	28.90%	-
Operating Leases	3,500	3,500	-	-	3,500		-
Other Operating Expenditures	1,700	1,700	-	1,515	185	89.12%	-
Travel	13,500	8,538	(4,962)	1,880	6,658	22.02%	-
Other Non-Operating Expenditures	-	-	-	103	(103)		-
Total charges to appropriations	<u>\$ 4,506,024</u>	<u>4,461,062</u>	<u>(44,962)</u>	<u>1,985,423</u>	<u>2,475,639</u>	<u>44.51%</u>	<u>-</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
General government							
Salaries and Wages-Civilian	\$ 14,713,069	14,381,900	(331,169)	6,192,729	8,189,171	43.06%	-
Overtime-Civilian	36,676	36,676	-	23,481	13,195	64.02%	-
Payroll taxes-Civilian	1,093,201	1,069,885	(23,316)	423,395	646,490	39.57%	-
CEPF Contribution	1,599,995	1,567,901	(32,094)	668,531	899,370	42.64%	-
Health benefits	1,027,526	1,027,526	-	428,137	599,389	41.67%	-
Workers compensation	48,008	47,916	(92)	19,964	27,952	41.66%	-
Unemployment	12,196	12,178	(18)	5,073	7,105	41.66%	-
Employee Allowances	124,550	124,550	-	55,100	69,450	44.24%	-
Outside Contracts	1,030,972	968,542	(62,430)	226,114	742,428	23.35%	6,402
Data processing contracts	3,440,510	3,483,433	42,923	1,363,346	2,120,087	39.14%	559,872
Facilities and public access maintenance	1,000	1,000	-	-	1,000		-
Office equipment	1,518,373	1,463,373	(55,000)	368,674	1,094,699	25.19%	435,190
Postage - Mail Room	130,000	110,000	(20,000)	55,566	54,434	50.51%	-
Print Shop	77,030	73,930	(3,100)	16,497	57,433	22.31%	-
Security	5,000	5,000	-	2,014	2,986	40.28%	-
Appraisal	3,017,882	3,016,582	(1,300)	1,437,859	1,578,723	47.67%	-
Professional Services	302,500	199,517	(102,983)	55,868	143,649	28.00%	-
Legal	375,000	375,000	-	287,168	87,832	76.58%	-
Audit	238,857	219,345	(19,512)	147,992	71,353	67.47%	-
Engineering	5,000	5,000	-	5,190	(190)	103.80%	(579)
Fuel and Lubricants	20,000	20,000	-	4,918	15,082	24.59%	-
Fleet Services	8,192	8,192	-	3,289	4,903	40.15%	-
Motor Pool	26,238	26,338	100	7,194	19,144	27.31%	-
Personal Service Contracts	3,000	3,000	-	-	3,000		-
Supplies and Materials	343,480	317,479	(26,001)	122,344	195,135	38.54%	11,914
Communications	1,586,300	1,586,000	(300)	644,074	941,926	40.61%	-
Operating Leases	128,052	129,847	1,795	28,437	101,410	21.90%	50,243
Seminars and continuing education	102,440	101,915	(525)	64,609	37,306	63.39%	-
Tuition reimbursement	290,000	290,000	-	220,611	69,389	76.07%	-
Other Operating Expenditures	107,760	92,545	(15,215)	35,695	56,850	38.57%	-
Maintenance and Repairs	6,000	7,000	1,000	150	6,850	2.14%	-
Travel	130,937	102,626	(28,311)	23,035	79,591	22.45%	-
Other Non-Operating Expenditures	-	-	-	103	(103)		-
Settlements	829,049	829,049	-	327,692	501,357	39.53%	-
Capital Outlay	221,550	252,981	31,431	155,048	97,933	61.29%	176,975
Transfers to other funds	-	1,500	1,500	1,500	-	100.00%	-
Total charges to appropriations	<u>\$ 32,600,343</u>	<u>31,957,726</u>	<u>(642,617)</u>	<u>13,421,397</u>	<u>18,536,329</u>	<u>42.00%</u>	<u>1,240,017</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
Police Department							
Salaries and Wages-Civilian	\$ 11,499,122	11,564,100	64,978	4,656,701	6,907,399	40.27%	-
Overtime-Civilian	337,415	337,415	-	125,007	212,408	37.05%	-
Payroll taxes-Civilian	822,772	827,820	5,048	312,888	514,932	37.80%	-
CEPF Contribution	1,337,027	1,344,554	7,527	497,501	847,053	37.00%	-
Salaries and Wages-Uniformed	56,642,003	56,642,003	-	24,489,761	32,152,242	43.24%	-
Overtime-Uniformed	5,000,000	4,409,359	(590,641)	2,264,227	2,145,132	51.35%	-
Payroll taxes-Uniformed	884,666	853,140	(31,526)	373,432	479,708	43.77%	-
FPPF - Police Division Contribution	11,139,906	11,047,328	(92,578)	4,277,648	6,769,680	38.72%	-
Health benefits	7,778,757	7,786,219	7,462	3,244,259	4,541,960	41.67%	-
Workers compensation	2,058,491	2,058,814	323	857,838	1,200,976	41.67%	-
Unemployment	73,756	73,821	65	30,759	43,062	41.67%	-
Employee Allowances	111,729	111,729	-	55,471	56,258	49.65%	-
Outside Contracts	654,251	654,251	-	206,641	447,610	31.58%	82,766
Groundkeeping	780	780	-	390	390	50.00%	-
Facilities and public access maintenance	4,000	4,000	-	-	4,000	-	-
Office equipment	53,070	54,470	1,400	6,168	48,302	11.32%	-
Postage - Mail Room	-	-	-	-	-	-	-
Print Shop	47,975	48,075	100	20,851	27,224	43.37%	-
Security	68,000	68,000	-	25,778	42,222	37.91%	42,222
Health care providers	175,000	155,000	(20,000)	43,987	111,013	28.38%	66,945
Professional Services	78,800	48,800	(30,000)	8,709	40,091	17.85%	-
Fuel and Lubricants	2,081,050	1,781,050	(300,000)	781,834	999,216	43.90%	-
Fleet Services	2,049,670	2,049,670	-	863,583	1,186,087	42.13%	4,463
Supplies and Materials	1,721,636	1,602,999	(118,637)	462,880	1,140,119	28.88%	329,690
Communications	90,190	90,190	-	45,005	45,185	49.90%	-
Operating Leases	359,952	359,952	-	110,801	249,151	30.78%	194,405
Prisoner custody	2,975,000	1,975,000	(1,000,000)	951,812	1,023,188	48.19%	2,023,188
General liability and property insurance	237,665	237,665	-	210,165	27,500	88.43%	-
Other Operating Expenditures	29,710	32,590	2,880	15,848	16,742	48.63%	-
Maintenance and Repairs	39,000	39,000	-	13,809	25,191	35.41%	-
Travel	7,125	7,125	-	839	6,286	11.78%	-
Grant Match	585,838	585,838	-	124,864	460,974	21.31%	-
Settlements	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total charges to appropriations	<u>\$ 108,944,356</u>	<u>106,850,757</u>	<u>(2,093,599)</u>	<u>45,079,456</u>	<u>61,771,301</u>	42.19%	<u>2,743,678</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
Fire Department							
Salaries and Wages-Civilian	\$ 3,748,465	3,748,465		1,503,099	2,245,366	40.10%	-
Overtime-Civilian	80,000	80,000	-	56,767	23,233	70.96%	-
Payroll taxes-Civilian	202,550	202,550	-	80,571	121,979	39.78%	-
CEPF Contribution	417,058	417,058	-	178,743	238,315	42.86%	-
Salaries and Wages-Uniformed	45,673,802	44,855,749	(818,053)	18,978,884	25,876,865	42.31%	-
Overtime-Uniformed	1,600,000	1,600,000	-	701,962	898,038	43.87%	-
Payroll taxes-Uniformed	672,269	661,100	(11,169)	275,730	385,370	41.71%	-
FPPF - Fire Division Contribution	8,566,648	8,427,995	(138,653)	3,091,171	5,336,824	36.68%	-
Health benefits	5,658,157	5,658,157	-	2,357,566	3,300,591	41.67%	-
Workers compensation	1,171,473	1,171,473	-	488,114	683,359	41.67%	-
Unemployment	44,225	44,225	-	18,426	25,799	41.66%	-
Employee Allowances	4,000	4,000	-	1,600	2,400	40.00%	-
Outside Contracts	371,970	333,970	(38,000)	64,590	269,380	19.34%	77,828
Data processing contracts	5,000	5,000	-	-	5,000		-
Billing and collection contracts	1,382,000	1,282,000	(100,000)	476,809	805,191	37.19%	-
Facilities and public access maintenance	35,905	35,905	-	2,045	33,860	5.70%	3,519
Office equipment	177,010	177,010	-	16,978	160,032	9.59%	76,725
Print Shop	5,000	5,000	-	4,598	402	91.96%	-
Security	55,000	55,000	-	21,680	33,320	39.42%	31,755
Health care providers	1,366,474	1,216,474	(150,000)	474,986	741,488	39.05%	515,317
Professional Services	20,000	20,000	-	1,081	18,919	5.41%	-
Fuel and Lubricants	928,255	728,255	(200,000)	360,716	367,539	49.53%	10,985
Fleet Services	60,000	60,000	-	50,528	9,472	84.21%	-
Supplies and Materials	1,670,177	1,670,177	-	509,573	1,160,604	30.51%	411,503
Communications	32,250	32,250	-	21,646	10,604	67.12%	-
Operating Leases	524,000	499,000	(25,000)	164,235	334,765	32.91%	10,068
Seminars and continuing education	14,281	14,281	-	3,547	10,734	24.84%	-
Other Operating Expenditures	81,000	81,000	-	35,685	45,315	44.06%	11,213
Maintenance and Repairs	53,500	53,500	-	15,306	38,194	28.61%	24,985
Travel	31,250	31,250	-	13,405	17,845	42.90%	-
Grant Match	167,690	197,690	30,000	-	197,690		-
Other Non-Operating Expenditures	-	-	-	-	-		-
Total charges to appropriations	<u>\$ 74,819,409</u>	<u>73,368,534</u>	<u>(1,450,875)</u>	<u>29,970,041</u>	<u>43,398,493</u>	40.85%	<u>1,173,897</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
Municipal Court							
Salaries and Wages-Civilian	\$ 2,846,270	2,798,709	(47,561)	1,202,836	1,595,873	42.98%	-
Overtime-Civilian	30,411	30,411	-	8,074	22,337	26.55%	-
Payroll taxes-Civilian	219,371	215,379	(3,992)	85,810	129,569	39.84%	-
CEPF Contribution	276,695	270,490	(6,205)	111,454	159,036	41.20%	-
Health benefits	268,058	268,058	-	111,692	156,366	41.67%	-
Workers compensation	9,469	9,469	-	3,946	5,523	41.67%	-
Unemployment	2,604	2,604	-	1,085	1,519	41.67%	-
Employee Allowances	20,920	20,920	-	7,409	13,511	35.42%	-
Outside Contracts	106,004	106,004	-	26,430	79,574	24.93%	40,334
Billing and collection contracts	10,200	10,200	-	1,583	8,617	15.52%	-
Janatorial contracts	28,000	28,000	-	9,135	18,865	32.63%	18,270
Office equipment	9,000	7,000	(2,000)	2,999	4,001	42.84%	-
Postage - Mail Room	-	-	-	6,350	(6,350)		-
Print Shop	18,300	18,300	-	1,874	16,426	10.24%	-
Professional Services	94,000	72,000	(22,000)	30,806	41,194	42.79%	-
Electricity	31,500	31,500	-	13,564	17,936	43.06%	-
Water	3,500	3,500	-	1,289	2,211	36.83%	-
Natural Gas	3,000	3,000	-	440	2,560	14.67%	-
Fuel and Lubricants	1,000	500	(500)	-	500		-
Fleet Services	700	700	-	-	700		-
Motor Pool	4,800	3,800	(1,000)	1,500	2,300	39.47%	-
Supplies and Materials	22,378	22,378	-	3,892	18,486	17.39%	3,457
Communications	151,359	151,359	-	83,322	68,037	55.05%	52,121
Operating Leases	61,240	60,240	(1,000)	25,001	35,239	41.50%	22,976
Seminars and continuing education	2,142	2,142	-	-	2,142		-
Other Operating Expenditures	6,335	4,335	(2,000)	1,018	3,317	23.48%	-
Travel	22,625	11,125	(11,500)	2,838	8,287	25.51%	-
Other Non-Operating Expenditures	73,000	67,000	(6,000)	13,573	53,427	20.26%	-
Total charges to appropriations	<u>\$ 4,322,881</u>	<u>4,219,123</u>	<u>(103,758)</u>	<u>1,757,920</u>	<u>2,461,203</u>	<u>41.67%</u>	<u>137,158</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
Public Safety							
Salaries and Wages-Civilian	\$ 18,093,857	18,111,274	17,417	7,362,636	10,748,638	40.65%	-
Overtime-Civilian	447,826	447,826	-	189,848	257,978	42.39%	-
Payroll taxes-Civilian	1,244,693	1,245,749	1,056	479,269	766,480	38.47%	-
CEPF Contribution	2,030,780	2,032,102	1,322	787,698	1,244,404	38.76%	-
Salaries and Wages-Uniformed	102,315,805	101,497,752	(818,053)	43,468,645	58,029,107	42.83%	-
Overtime-Uniformed	6,600,000	6,009,359	(590,641)	2,966,189	3,043,170	49.36%	-
Payroll taxes-Uniformed	1,556,935	1,514,240	(42,695)	649,162	865,078	42.87%	-
FPPF - Police Division Contribution	11,139,906	11,047,328	(92,578)	4,277,648	6,769,680	38.72%	-
FPPF - Fire Division Contribution	8,566,648	8,427,995	(138,653)	3,091,171	5,336,824	36.68%	-
Health benefits	13,704,972	13,712,434	7,462	5,713,517	7,998,917	41.67%	-
Workers compensation	3,239,433	3,239,756	323	1,349,898	1,889,858	41.67%	-
Unemployment	120,585	120,650	65	50,270	70,380	41.67%	-
Employee Allowances	136,649	136,649	-	64,480	72,169	47.19%	-
Outside Contracts	1,132,225	1,094,225	(38,000)	297,661	796,564	27.20%	200,927
Data processing contracts	5,000	5,000	-	-	5,000	-	-
Groundkeeping	780	780	-	390	390	50.00%	-
Billing and collection contracts	1,392,200	1,292,200	(100,000)	478,392	813,808	37.02%	-
Facilities and public access maintenance	39,905	39,905	-	2,045	37,860	5.12%	3,519
Janitorial contracts	28,000	28,000	-	9,135	18,865	32.63%	18,270
Office equipment	239,080	238,480	(600)	26,145	212,335	10.96%	76,725
Postage - Mail Room	-	-	-	6,350	(6,350)	-	-
Print Shop	71,275	71,375	100	27,323	44,052	38.28%	-
Security	123,000	123,000	-	47,458	75,542	38.58%	73,977
Health care providers	1,541,474	1,371,474	(170,000)	518,973	852,501	37.84%	582,262
Professional Services	192,800	140,800	(52,000)	40,596	100,204	28.83%	-
Electricity	31,500	31,500	-	13,564	17,936	43.06%	-
Water	3,500	3,500	-	1,289	2,211	36.83%	-
Natural Gas	3,000	3,000	-	440	2,560	14.67%	-
Fuel and Lubricants	3,010,305	2,509,805	(500,500)	1,142,550	1,367,255	45.52%	10,985
Fleet Services	2,110,370	2,110,370	-	914,111	1,196,259	43.32%	4,463
Motor Pool	4,800	3,800	(1,000)	1,500	2,300	39.47%	-
Supplies and Materials	3,414,191	3,295,554	(118,637)	976,345	2,319,209	29.63%	744,650
Communications	273,799	273,799	-	149,973	123,826	54.77%	52,121
Operating Leases	945,192	919,192	(26,000)	300,037	619,155	32.64%	227,448
Prisoner custody	2,975,000	1,975,000	(1,000,000)	951,812	1,023,188	48.19%	2,023,188
General liability and property insurance	237,665	237,665	-	210,165	27,500	88.43%	-
Seminars and continuing education	16,423	16,423	-	3,547	12,876	21.60%	-
Other Operating Expenditures	117,045	117,925	880	52,551	65,374	44.56%	11,213
Maintenance and Repairs	92,500	92,500	-	29,115	63,385	31.48%	24,985
Travel	61,000	49,500	(11,500)	17,082	32,418	34.51%	-
Grant Match	753,528	783,528	30,000	124,864	658,664	15.94%	-
Other Non-Operating Expenditures	73,000	67,000	(6,000)	13,573	53,427	20.26%	-
Settlements	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total charges to appropriations	\$ 188,086,646	184,438,414	(3,648,232)	76,807,417	107,630,997	41.64%	4,054,733

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with		Encumbrances Outstanding
	Original	Final	Increase (Decrease)		Final Budget Positive (Negative)	% of Budget	
Development Services Administration							
Salaries and Wages-Civilian	\$ 598,207	598,207		314,983	283,224	52.65%	-
Overtime-Civilian	-	-	-	1,986	(1,986)		-
Payroll taxes-Civilian	45,763	45,763	-	22,627	23,136	49.44%	-
CEPF Contribution	69,691	69,691	-	36,083	33,608	51.78%	-
Health benefits	43,758	43,758	-	18,232	25,526	41.67%	-
Workers compensation	1,780	1,780	-	742	1,038	41.69%	-
Unemployment	599	599	-	250	349	41.74%	-
Employee Allowances	4,216	4,216	-	1,777	2,439	42.15%	-
Outside Contracts	25,500	500	(25,000)	-	500		-
Office equipment	1,850	1,850	-	-	1,850		-
Print Shop	2,800	2,800	-	6,875	(4,075)	245.54%	-
Supplies and Materials	68,266	15,166	(53,100)	7,589	7,577	50.04%	2,194
Operating Leases	17,860	17,860	-	5,678	12,182	31.79%	2,450
Other Operating Expenditures	-	-	-	-	-		-
Total charges to appropriations	\$ 880,290	802,190	(78,100)	416,822	385,368	51.96%	4,644
Facilities Maintenance							
Salaries and Wages-Civilian	\$ 1,448,457	1,333,768	(114,689)	562,483	771,285	42.17%	-
Overtime-Civilian	40,000	35,000	(5,000)	6,052	28,948	17.29%	-
Payroll taxes-Civilian	114,028	105,255	(8,773)	40,825	64,430	38.79%	-
CEPF Contribution	169,585	155,503	(14,082)	64,322	91,181	41.36%	-
Health benefits	138,762	133,377	(5,385)	55,574	77,803	41.67%	-
Workers compensation	69,201	69,185	(16)	28,827	40,358	41.67%	-
Unemployment	1,492	1,459	(33)	608	851	41.67%	-
Employee Allowances	2,108	2,108	-	646	1,462	30.65%	-
Outside Contracts	31,916	31,916	-	8,877	23,039	27.81%	11,162
Groundkeeping	58,900	50,000	(8,900)	19,097	30,903	38.19%	14,070
Facilities and public access maintenance	1,098,531	1,750,531	652,000	407,606	1,342,925	23.28%	173,216
Janatorial contracts	697,800	697,800	-	222,466	475,334	31.88%	416,426
Office equipment	6,005	5,105	(900)	-	5,105		-
Postage - Mail Room	250,000	259,118	9,118	87,840	171,278	33.90%	-
Print Shop	1,000	1,000	-	1,023	(23)	102.30%	-
Security	201,952	201,952	-	67,369	134,583	33.36%	67,631
Legal	-	7,500	7,500	7,500	-	100.00%	-
Electricity	9,200,000	9,192,500	(7,500)	3,220,403	5,972,097	35.03%	-
Water	945,701	945,701	-	296,160	649,541	31.32%	-
Natural Gas	960,000	960,000	-	288,232	671,768	30.02%	-
Fuel and Lubricants	60,800	60,800	-	17,268	43,532	28.40%	-
Fleet Services	34,500	34,500	-	12,626	21,874	36.60%	-
Motor Pool	3,000	3,000	-	203	2,797	6.77%	-
Supplies and Materials	80,834	77,734	(3,100)	32,380	45,354	41.65%	27,236
Communications	6,000	6,000	-	4,600	1,400	76.67%	-
Operating Leases	2,500	2,500	-	339	2,161	13.56%	156
Seminars and continuing education	3,570	3,570	-	2,700	870	75.63%	-
Other Operating Expenditures	1,500	1,500	-	243	1,257	16.20%	-
Travel	1,800	1,800	-	614	1,186	34.11%	-
Total charges to appropriations	\$ 15,629,942	16,130,182	500,240	5,456,883	10,673,299	33.83%	709,898

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the Five Months Ended January 31, 2009

	Current Fiscal Year						Encumbrances Outstanding
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	
	Original	Final	Increase (Decrease)				
Engineering							
Salaries and Wages-Civilian	\$ 2,749,843	2,688,002	(61,841)	1,214,029	1,473,973	45.16%	-
Overtime-Civilian	-	-	-	1,963	(1,963)		-
Payroll taxes-Civilian	208,670	203,938	(4,732)	86,372	117,566	42.35%	-
CEPF Contribution	316,455	309,261	(7,194)	139,465	169,796	45.10%	-
Health benefits	211,364	216,749	5,385	90,314	126,435	41.67%	-
Workers compensation	20,255	20,271	16	8,450	11,821	41.69%	-
Unemployment	2,758	2,791	33	1,164	1,627	41.71%	-
Employee Allowances	4,216	4,216	-	1,777	2,439	42.15%	-
Outside Contracts	4,450	4,450	-	1,400	3,050	31.46%	-
Office equipment	4,250	4,250	-	540	3,710	12.71%	-
Postage - Mail Room	-	-	-	-	-		-
Print Shop	3,875	3,875	-	909	2,966	23.46%	-
Engineering	8,000	8,000	-	-	8,000		-
Fuel and Lubricants	41,000	41,000	-	8,121	32,879	19.81%	-
Fleet Services	29,000	29,000	-	7,567	21,433	26.09%	3,754
Motor Pool	2,270	2,570	300	2,041	529	79.42%	-
Supplies and Materials	66,650	66,650	-	21,090	45,560	31.64%	370
Communications	21,490	21,490	-	7,398	14,092	34.43%	-
Operating Leases	10,000	10,000	-	4,629	5,371	46.29%	5,363
Seminars and continuing education	15,620	15,620	-	6,497	9,123	41.59%	-
Other Operating Expenditures	15,645	15,645	-	5,517	10,128	35.26%	-
Travel	32,802	32,502	(300)	4,404	28,098	13.55%	-
Capital Outlay	-	-	-	-	-		-
Total charges to appropriations	\$ 3,768,613	3,700,280	(68,333)	1,613,647	2,086,633	43.61%	9,488
Building Permits and Inspections							
Salaries and Wages-Civilian	\$ 2,444,853	2,612,499	167,646	972,928	1,639,571	37.24%	-
Overtime-Civilian	-	-	-	730	(730)		-
Payroll taxes-Civilian	186,250	199,074	12,824	70,815	128,259	35.57%	-
CEPF Contribution	266,202	285,732	19,530	111,837	173,895	39.14%	-
Health benefits	192,411	192,411	-	80,172	112,239	41.67%	-
Workers compensation	62,986	62,986	-	26,245	36,741	41.67%	-
Unemployment	2,448	2,448	-	1,020	1,428	41.67%	-
Employee Allowances	-	-	-	-	-		-
Outside Contracts	4,200	4,200	-	525	3,675	12.50%	-
Billing and collection contracts	20,000	16,400	(3,600)	25	16,375	0.15%	-
Facilities and public access maintenance	-	-	-	-	-		-
Office equipment	2,192	2,192	-	-	2,192		-
Print Shop	33,828	33,828	-	6,123	27,705	18.10%	-
Security	4,800	4,800	-	973	3,827	20.27%	-
Professional Services	9,888	9,888	-	3,000	6,888	30.34%	-
Fuel and Lubricants	87,903	87,903	-	28,662	59,241	32.61%	-
Fleet Services	67,533	67,533	-	13,230	54,303	19.59%	1,736
Supplies and Materials	70,102	61,392	(8,710)	13,487	47,905	21.97%	2,036
Communications	34,261	34,261	-	12,582	21,679	36.72%	-
Operating Leases	3,936	3,936	-	180	3,756	4.57%	-
Seminars and continuing education	5,017	5,017	-	4,884	133	97.35%	-
Other Operating Expenditures	15,620	15,620	-	5,769	9,851	36.93%	-
Travel	6,771	6,771	-	888	5,883	13.11%	-
Capital Outlay	-	-	-	-	-		-
Transfers to other funds	-	-	-	-	-		-
Total charges to appropriations	\$ 3,521,201	3,708,891	187,690	1,348,934	2,359,957	36.37%	3,773

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the Five Months Ended January 31, 2009

	Current Fiscal Year						Encumbrances Outstanding
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	
	Original	Final	Increase (Decrease)				
Street Department							
Salaries and Wages-Civilian	\$ 6,703,231	6,703,231		2,790,565	3,912,666	41.63%	-
Overtime-Civilian	294,000	294,000	-	124,489	169,511	42.34%	-
Payroll taxes-Civilian	533,889	533,889	-	208,132	325,757	38.98%	-
CEPF Contribution	815,389	815,389	-	338,846	476,543	41.56%	-
Health benefits	710,801	710,801	-	296,170	414,631	41.67%	-
Workers compensation	318,324	318,324	-	132,636	185,688	41.67%	-
Unemployment	7,006	7,006	-	2,921	4,085	41.69%	-
Outside Contracts	8,000	8,000	-	3,013	4,987	37.66%	1,507
Groundkeeping	790,534	665,534	(125,000)	180,102	485,432	27.06%	393,029
Facilities and public access maintenance	2,148,100	1,823,100	(325,000)	717,275	1,105,825	39.34%	929,255
Office equipment	7,500	7,500	-	2,640	4,860	35.20%	-
Print Shop	5,300	5,300	-	1,474	3,826	27.81%	-
Professional Services	12,700	2,700	(10,000)	1,611	1,089	59.67%	-
Fuel and Lubricants	670,000	670,000	-	277,982	392,018	41.49%	-
Fleet Services	1,320,000	1,320,000	-	575,919	744,081	43.63%	135,111
Supplies and Materials	487,400	487,400	-	227,138	260,262	46.60%	84,667
Communications	36,000	36,000	-	15,060	20,940	41.83%	-
Operating Leases	57,800	57,800	-	17,903	39,897	30.97%	10,441
Seminars and continuing education	22,136	22,136	-	6,870	15,266	31.04%	-
Other Operating Expenditures	14,750	14,750	-	4,850	9,900	32.88%	1,165
Maintenance and Repairs	15,400	15,400	-	9,488	5,912	61.61%	14,712
Travel	13,200	13,200	-	5,168	8,032	39.15%	-
Capital Outlay	-	-	-	-	-	-	-
Total charges to appropriations	\$ 14,991,460	14,531,460	(460,000)	5,940,252	8,591,208	40.88%	1,569,887

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the Five Months Ended January 31, 2009

	Current Fiscal Year						Encumbrances Outstanding
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	
	Original	Final	Increase (Decrease)				
Public Works							
Salaries and Wages-Civilian	\$ 13,944,591	13,935,707	(8,884)	5,854,988	8,080,719	42.01%	-
Overtime-Civilian	334,000	329,000	(5,000)	135,220	193,780	41.10%	-
Payroll taxes-Civilian	1,088,600	1,087,919	(681)	428,771	659,148	39.41%	-
CEPF Contribution	1,637,322	1,635,576	(1,746)	690,553	945,023	42.22%	-
Health benefits	1,297,096	1,297,096	-	540,462	756,634	41.67%	-
Workers compensation	472,546	472,546	-	196,900	275,646	41.67%	-
Unemployment	14,303	14,303	-	5,963	8,340	41.69%	-
Employee Allowances	10,540	10,540	-	4,200	6,340	39.85%	-
Outside Contracts	74,066	49,066	(25,000)	13,815	35,251	28.16%	12,669
Groundkeeping	849,434	715,534	(133,900)	199,199	516,335	27.84%	407,099
Billing and collection contracts	20,000	16,400	(3,600)	25	16,375	0.15%	-
Facilities and public access maintenance	3,246,631	3,573,631	327,000	1,124,881	2,448,750	31.48%	1,102,471
Janatorial contracts	697,800	697,800	-	222,466	475,334	31.88%	416,426
Office equipment	21,797	20,897	(900)	3,180	17,717	15.22%	-
Postage - Mail Room	250,000	259,118	9,118	87,840	171,278	33.90%	-
Print Shop	46,803	46,803	-	16,404	30,399	35.05%	-
Security	206,752	206,752	-	68,342	138,410	33.06%	67,631
Professional Services	22,588	12,588	(10,000)	4,611	7,977	36.63%	-
Legal	-	7,500	7,500	7,500	-	100.00%	-
Engineering	8,000	8,000	-	-	8,000	-	-
Electricity	9,200,000	9,192,500	(7,500)	3,220,403	5,972,097	35.03%	-
Water	945,701	945,701	-	296,160	649,541	31.32%	-
Natural Gas	960,000	960,000	-	288,232	671,768	30.02%	-
Fuel and Lubricants	859,703	859,703	-	332,033	527,670	38.62%	-
Fleet Services	1,451,033	1,451,033	-	609,342	841,691	41.99%	140,602
Motor Pool	5,270	5,570	300	2,244	3,326	40.29%	-
Supplies and Materials	773,252	708,342	(64,910)	301,684	406,658	42.59%	116,503
Communications	97,751	97,751	-	39,640	58,111	40.55%	-
Operating Leases	92,096	92,096	-	28,729	63,367	31.19%	18,410
Seminars and continuing education	46,343	46,343	-	20,951	25,392	45.21%	-
Other Operating Expenditures	47,515	47,515	-	16,379	31,136	34.47%	1,165
Maintenance and Repairs	15,400	15,400	-	9,488	5,912	61.61%	14,712
Travel	54,573	54,273	(300)	11,074	43,199	20.40%	-
Capital Outlay	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-
Total charges to appropriations	\$ 38,791,506	38,873,003	81,497	14,776,538	24,096,465	38.01%	2,297,688

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Health
For the Five Months Ended January 31, 2009

	Current Fiscal Year					Encumbrances Outstanding
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	
	Original	Final				
Public Health						
Salaries and Wages-Civilian	\$ 4,960,295	4,667,747	1,771,301	2,896,446	37.95%	-
Overtime-Civilian	48,500	48,500	70,783	(22,283)	145.94%	-
Payroll taxes-Civilian	373,878	355,868	133,092	222,776	37.40%	-
CEPF Contribution	582,877	563,113	205,052	358,061	36.41%	-
Health benefits	392,107	384,645	160,269	224,376	41.67%	-
Retiree health benefit contribution	-	-	-	-	-	-
Workers compensation	91,165	90,842	37,852	52,990	41.67%	-
Unemployment	5,006	4,941	2,058	2,883	41.65%	-
Employee Allowances	4,200	4,200	1,777	2,423	42.31%	-
Outside Contracts	221,162	234,622	76,177	158,445	32.47%	6,485
Facilities and public access maintenance	31,533	31,533	6,702	24,831	21.25%	2,231
Janatorial contracts	189,309	189,309	56,928	132,381	30.07%	102,139
Office equipment	46,125	32,985	22,450	10,535	68.06%	3,135
Postage - Mail Room	6,850	232	251	(19)	108.19%	-
Print Shop	40,700	40,200	23,558	16,642	58.60%	-
Security	71,250	47,437	18,160	29,277	38.28%	25,000
Health care providers	35,900	35,900	6,800	29,100	18.94%	-
Professional Services	13,590	11,590	697	10,893	6.01%	-
Electricity	263,351	263,351	81,453	181,898	30.93%	-
Water	36,360	36,360	11,923	24,437	32.79%	-
Natural Gas	40,804	40,804	8,941	31,863	21.91%	-
Fuel and Lubricants	150,440	150,440	47,688	102,752	31.70%	-
Fleet Services	65,505	65,505	31,404	34,101	47.94%	4,500
Supplies and Materials	666,734	648,806	172,703	476,103	26.62%	75,686
Communications	155,079	155,079	72,672	82,407	46.86%	-
Operating Leases	106,260	131,400	46,246	85,154	35.19%	24,581
General liability and property insurance	22,294	22,294	22,537	(243)	101.09%	-
Seminars and continuing education	27,262	27,262	2,685	24,577	9.85%	-
Other Operating Expenditures	21,512	21,512	6,683	14,829	31.07%	-
Maintenance and Repairs	3,500	3,500	-	3,500	-	-
Travel	49,084	49,084	8,945	40,139	18.22%	-
Grant Match	500,000	500,000	186,352	313,648	37.27%	-
Other Non-Operating Expenditures	1,006	1,006	236	770	23.46%	-
Settlements	-	-	-	-	-	-
Capital Outlay	-	7,500	7,500	-	100.00%	-
Total charges to appropriations	\$ 9,223,638	8,867,567	3,301,875	5,565,692	37.24%	243,757

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Parks Department
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget		Encumbrances Outstanding
	Original	Final	Increase (Decrease)		Positive (Negative)	% of Budget	
Parks Department							
Salaries and Wages-Civilian	\$ 9,624,418	9,423,170	(201,248)	3,824,157	5,599,013	40.58%	-
Overtime-Civilian	140,000	140,000	-	35,007	104,993	25.01%	-
Payroll taxes-Civilian	717,727	705,215	(12,512)	277,504	427,711	39.35%	-
CEPF Contribution	849,907	849,907	-	361,394	488,513	42.52%	-
Health benefits	638,709	638,709	-	266,130	372,579	41.67%	-
Workers compensation	374,669	371,031	(3,638)	154,595	216,436	41.67%	-
Unemployment	9,770	9,714	(56)	4,049	5,665	41.68%	-
Employee Allowances	4,216	4,216	-	1,777	2,439	42.15%	-
Outside Contracts	510,070	510,070	-	135,545	374,525	26.57%	18,788
Groundkeeping	1,890,375	1,540,375	(350,000)	368,257	1,172,118	23.91%	870,509
Facilities and public access maintenance	765,055	725,055	(40,000)	100,512	624,543	13.86%	175,984
Janatorial contracts	464,256	464,256	-	151,912	312,344	32.72%	210,485
Office equipment	1,100	1,100	-	965	135	87.73%	-
Postage - Mail Room	2,500	-	(2,500)	4	(4)		-
Print Shop	36,180	36,180	-	5,968	30,212	16.50%	-
Security	247,495	247,495	-	39,408	208,087	15.92%	141,967
Health care providers	1,400	1,550	150	726	824	46.84%	-
Professional Services	24,085	19,910	(4,175)	1,100	18,810	5.52%	-
Water	2,426,750	2,426,750	-	525,778	1,900,972	21.67%	-
Fuel and Lubricants	515,345	460,780	(54,565)	111,928	348,852	24.29%	300
Fleet Services	325,500	325,500	-	109,872	215,628	33.75%	-
Motor Pool	1,000	1,000	-	669	331	66.90%	-
Supplies and Materials	1,377,690	1,315,920	(61,770)	204,738	1,111,182	15.56%	507,757
Communications	37,995	37,995	-	11,553	26,442	30.41%	-
Operating Leases	204,710	204,710	-	33,373	171,337	16.30%	133,401
Seminars and continuing education	31,938	31,788	(150)	6,360	25,428	20.01%	-
Other Operating Expenditures	171,085	97,663	(73,422)	20,241	77,422	20.73%	-
Maintenance and Repairs	25,400	25,400	-	4,174	21,226	16.43%	7,487
Travel	67,397	67,397	-	9,290	58,107	13.78%	-
Capital Outlay	-	107,000	107,000	77,688	29,312	72.61%	67,586
Total charges to appropriations	<u>\$ 21,486,742</u>	<u>20,789,856</u>	<u>(696,886)</u>	<u>6,844,674</u>	<u>13,945,182</u>	<u>32.92%</u>	<u>2,134,263</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Library
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
Library							
Salaries and Wages-Civilian	\$ 5,608,907	5,512,810	(96,097)	2,267,411	3,245,399	41.13%	-
Overtime-Civilian	-	-	-	2,307	(2,307)		-
Payroll taxes-Civilian	425,531	424,067	(1,464)	162,659	261,408	38.36%	-
CEPF Contribution	586,999	575,775	(11,224)	252,587	323,188	43.87%	-
Health benefits	408,657	408,657	-	170,275	238,382	41.67%	-
Workers compensation	24,143	24,143	-	10,060	14,083	41.67%	-
Unemployment	5,596	5,596	-	2,331	3,265	41.65%	-
Employee Allowances	4,216	4,216	-	1,777	2,439	42.15%	-
Outside Contracts	45,986	41,061	(4,925)	20,708	20,353	50.43%	-
Janatorial contracts	200,133	200,133	-	66,810	133,323	33.38%	134,198
Office equipment	43,772	34,022	(9,750)	37,094	(3,072)	109.03%	-
Print Shop	2,200	2,200	-	969	1,231	44.05%	-
Security	53,462	39,462	(14,000)	13,169	26,293	33.37%	21,348
Professional Services	37,000	37,000	-	36,750	250	99.32%	-
Fuel and Lubricants	10,000	10,000	-	4,820	5,180	48.20%	-
Fleet Services	10,000	10,000	-	1,306	8,694	13.06%	-
Motor Pool	1,000	1,000	-	311	689	31.10%	-
Supplies and Materials	949,598	841,458	(108,140)	281,322	560,136	33.43%	234,518
Communications	10,500	4,600	(5,900)	2,072	2,528	45.04%	-
Operating Leases	21,446	21,446	-	4,614	16,832	21.51%	14,565
Seminars and continuing education	1,528	1,528	-	609	919	39.86%	-
Other Operating Expenditures	7,070	4,570	(2,500)	450	4,120	9.85%	-
Travel	12,862	12,862	-	5,134	7,728	39.92%	-
Capital Outlay	-	-	-	-	-		-
Total charges to appropriations	<u>\$ 8,470,606</u>	<u>8,216,606</u>	<u>(254,000)</u>	<u>3,345,545</u>	<u>4,871,061</u>	<u>40.72%</u>	<u>404,630</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
Art Museum							
Salaries and Wages-Civilian	\$ 807,351	795,981	(11,370)	336,187	459,794	42.24%	-
Overtime-Civilian	-	-	-	4,316	(4,316)		-
Payroll taxes-Civilian	62,095	61,225	(870)	24,989	36,236	40.82%	-
CEPF Contribution	92,533	91,208	(1,325)	39,641	51,567	43.46%	-
Health benefits	66,789	66,789	-	27,830	38,959	41.67%	-
Workers compensation	15,498	15,498	-	6,457	9,041	41.66%	-
Unemployment	813	813	-	338	475	41.57%	-
Employee Allowances	4,216	4,216	-	1,777	2,439	42.15%	-
Outside Contracts	41,193	39,743	(1,450)	11,422	28,321	28.74%	622
Facilities and public access maintenance	29,400	29,400	-	6,329	23,071	21.53%	4,226
Janatorial contracts	44,000	44,000	-	11,698	32,302	26.59%	23,402
Print Shop	3,350	3,350	-	471	2,879	14.06%	-
Security	1,500	1,500	-	180	1,320	12.00%	-
Professional Services	1,250	1,250	-	1,250	-	100.00%	-
Fuel and Lubricants	1,750	1,750	-	393	1,357	22.46%	-
Fleet Services	2,000	2,000	-	291	1,709	14.55%	-
Motor Pool	250	250	-	79	171	31.60%	-
Supplies and Materials	18,350	18,350	-	9,881	8,469	53.85%	76
Communications	13,500	14,950	1,450	11,947	3,003	79.91%	-
Operating Leases	2,500	2,500	-	626	1,874	25.04%	-
General liability and property insurance	50,000	49,500	(500)	8,673	40,827	17.52%	-
Other Operating Expenditures	4,000	4,000	-	470	3,530	11.75%	-
Travel	354	354	-	-	354		-
Total charges to appropriations	<u>\$ 1,262,692</u>	<u>1,248,627</u>	<u>(14,065)</u>	<u>505,245</u>	<u>743,382</u>	<u>40.46%</u>	<u>28,326</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
History Museum							
Salaries and Wages-Civilian	\$ 376,156	353,995	(22,161)	141,245	212,750	39.90%	-
Overtime-Civilian	-	-	-	1,411	(1,411)		-
Payroll taxes-Civilian	28,819	27,124	(1,695)	10,334	16,790	38.10%	-
CEPF Contribution	46,674	44,093	(2,581)	16,124	27,969	36.57%	-
Health benefits	34,383	34,383	-	14,326	20,057	41.67%	-
Workers compensation	5,760	5,760	-	2,400	3,360	41.67%	-
Unemployment	377	377	-	157	220	41.64%	-
Outside Contracts	13,000	13,000	-	6,913	6,087	53.18%	-
Facilities and public access maintenance	3,450	3,450	-	2,341	1,109	67.86%	-
Print Shop	700	700	-	1,106	(406)	158.00%	-
Security	10,000	10,000	-	1,224	8,776	12.24%	-
Professional Services	10,625	8,695	(1,930)	348	8,347	4.00%	-
Motor Pool	300	300	-	86	214	28.67%	-
Supplies and Materials	7,135	9,065	1,930	9,115	(50)	100.55%	-
Communications	9,500	9,500	-	1,213	8,287	12.77%	-
Operating Leases	675	675	-	118	557	17.48%	-
Other Operating Expenditures	800	800	-	150	650	18.75%	-
Travel	2,000	1,000	(1,000)	146	854	14.60%	-
Community Service Projects	10,000	2,500	(7,500)	2,488	12	99.52%	-
Total charges to appropriations	<u>\$ 560,354</u>	<u>525,417</u>	<u>(34,937)</u>	<u>211,245</u>	<u>314,172</u>	<u>40.21%</u>	<u>-</u>
Archeology Museum							
Salaries and Wages-Civilian	\$ 178,970	178,970		75,187	103,783	42.01%	-
Overtime-Civilian	-	-	-	131	(131)		-
Payroll taxes-Civilian	13,691	13,691	-	5,482	8,209	40.04%	-
CEPF Contribution	20,797	20,797	-	8,775	12,022	42.19%	-
Health benefits	10,037	10,037	-	4,182	5,855	41.67%	-
Workers compensation	777	777	-	324	453	41.70%	-
Unemployment	179	179	-	75	104	41.90%	-
Outside Contracts	2,100	2,100	-	1,703	397	81.10%	-
Facilities and public access maintenance	2,600	1,800	(800)	670	1,130	37.22%	-
Office equipment	400	400	-	33	367	8.25%	-
Print Shop	200	200	-	-	200		-
Security	9,500	9,500	-	2,906	6,594	30.59%	6,278
Natural Gas	11,300	11,000	(300)	5,251	5,749	47.74%	-
Supplies and Materials	4,505	4,505	-	4,275	230	94.89%	-
Communications	500	800	300	359	441	44.88%	-
Operating Leases	300	300	-	289	11	96.33%	-
Travel	1,500	2,300	800	1,322	978	57.48%	-
Total charges to appropriations	<u>\$ 257,356</u>	<u>257,356</u>		<u>110,964</u>	<u>146,392</u>	<u>43.12%</u>	<u>6,278</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)				
Cultural Affairs							
Salaries and Wages-Civilian	\$ 150,012	139,960	(10,052)	73,294	66,666	52.37%	-
Overtime-Civilian	-	-	-	9	(9)		-
Payroll taxes-Civilian	12,966	12,197	(769)	4,727	7,470	38.76%	-
CEPF Contribution	19,863	18,692	(1,171)	7,270	11,422	38.89%	-
Health benefits	5,271	5,271	-	2,196	3,075	41.66%	-
Workers compensation	436	436	-	182	254	41.74%	-
Unemployment	171	171	-	71	100	41.52%	-
Employee Allowances	3,499	3,499	-	15,055	(11,556)	430.27%	-
Outside Contracts	20,000	12,311	(7,689)	1,495	10,816	12.14%	-
Supplies and Materials	4,748	3,000	(1,748)	2,452	548	81.73%	-
Community Service Projects	50,361	50,361	-	32,679	17,682	64.89%	17,682
Capital Outlay	-	-	-	-	-		-
Total charges to appropriations	<u>\$ 267,327</u>	<u>245,898</u>	<u>(21,429)</u>	<u>139,430</u>	<u>106,468</u>	<u>56.70%</u>	<u>17,682</u>
Zoo							
Salaries and Wages-Civilian	\$ 2,585,701	2,526,632	(59,069)	1,027,311	1,499,321	40.66%	-
Overtime-Civilian	-	-	-	10,935	(10,935)		-
Payroll taxes-Civilian	195,858	191,338	(4,520)	72,411	118,927	37.84%	-
CEPF Contribution	299,813	299,813	-	120,834	178,979	40.30%	-
Health benefits	252,714	252,714	-	105,298	147,416	41.67%	-
Workers compensation	106,877	106,582	(295)	44,409	62,173	41.67%	-
Unemployment	2,593	2,534	(59)	1,056	1,478	41.67%	-
Employee Allowances	9,216	9,216	-	3,892	5,324	42.23%	-
Supplies and Materials	-	-	-	-	-		-
Capital Outlay	-	71,278	71,278	40,974	30,304	57.48%	30,304
Total charges to appropriations	<u>\$ 3,452,772</u>	<u>3,460,107</u>	<u>7,335</u>	<u>1,427,120</u>	<u>2,032,987</u>	<u>41.24%</u>	<u>30,304</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts		Increase (Decrease)	Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final					
Culture and Recreation							
Salaries and Wages-Civilian	\$ 4,098,190	3,995,538	(102,652)	1,653,224	2,342,314	41.38%	-
Overtime-Civilian	-	-	-	16,802	(16,802)		-
Payroll taxes-Civilian	313,429	305,575	(7,854)	117,943	187,632	38.60%	-
CEPF Contribution	479,680	474,603	(5,077)	192,644	281,959	40.59%	-
Health benefits	369,194	369,194	-	153,832	215,362	41.67%	-
Workers compensation	129,348	129,053	(295)	53,772	75,281	41.67%	-
Unemployment	4,133	4,074	(59)	1,697	2,377	41.65%	-
Employee Allowances	16,931	16,931	-	20,724	(3,793)	122.40%	-
Outside Contracts	76,293	67,154	(9,139)	21,533	45,621	32.07%	622
Facilities and public access maintenance	35,450	34,650	(800)	9,340	25,310	26.96%	4,226
Janatorial contracts	44,000	44,000	-	11,698	32,302	26.59%	23,402
Office equipment	400	400	-	33	367	8.25%	-
Print Shop	4,250	4,250	-	1,577	2,673	37.11%	-
Security	21,000	21,000	-	4,310	16,690	20.52%	6,278
Professional Services	11,875	9,945	(1,930)	1,598	8,347	16.07%	-
Natural Gas	11,300	11,000	(300)	5,251	5,749	47.74%	-
Fuel and Lubricants	1,750	1,750	-	393	1,357	22.46%	-
Fleet Services	2,000	2,000	-	291	1,709	14.55%	-
Motor Pool	550	550	-	165	385	30.00%	-
Supplies and Materials	34,738	34,920	182	25,723	9,197	73.66%	76
Communications	23,500	25,250	1,750	13,519	11,731	53.54%	-
Operating Leases	3,475	3,475	-	1,033	2,442	29.73%	-
General liability and property insurance	50,000	49,500	(500)	8,673	40,827	17.52%	-
Other Operating Expenditures	4,800	4,800	-	620	4,180	12.92%	-
Travel	3,854	3,654	(200)	1,468	2,186	40.18%	-
Community Service Projects	60,361	52,861	(7,500)	35,167	17,694	66.53%	17,682
Capital Outlay	-	71,278	71,278	40,974	30,304	57.48%	30,304
Total charges to appropriations	<u>\$ 5,800,501</u>	<u>5,737,405</u>	<u>(63,096)</u>	<u>2,394,004</u>	<u>3,343,401</u>	<u>41.73%</u>	<u>82,590</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Economic Development
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts		Increase (Decrease)	Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding
	Original	Final					
Economic Development							
Salaries and Wages-Civilian	\$ 782,219	822,219	40,000	306,305	515,914	37.25%	-
Overtime-Civilian	-	-	-	12	(12)		-
Payroll taxes-Civilian	60,082	60,082	-	22,128	37,954	36.83%	-
CEPF Contribution	71,069	71,069	-	28,832	42,237	40.57%	-
Health benefits	27,049	27,049	-	11,271	15,778	41.67%	-
Workers compensation	1,883	1,883	-	785	1,098	41.69%	-
Unemployment	786	786	-	328	458	41.73%	-
Employee Allowances	16,282	16,282	-	6,555	9,727	40.26%	-
Outside Contracts	293,212	291,918	(1,294)	2,753	289,165	0.94%	30,000
Office equipment	1,000	1,000	-	-	1,000		-
Print Shop	1,000	1,000	-	-	1,000		-
Fuel and Lubricants	-	-	-	-	-		-
Motor Pool	4,000	4,000	-	1,574	2,426	39.35%	-
Supplies and Materials	20,500	20,500	-	4,797	15,703	23.40%	-
Communications	10,000	10,000	-	2,196	7,804	21.96%	-
Operating Leases	3,500	3,500	-	699	2,801	19.97%	-
Seminars and continuing education	10,711	10,711	-	5,968	4,743	55.72%	-
Other Operating Expenditures	12,000	12,000	-	7,331	4,669	61.09%	-
Travel	29,500	28,500	(1,000)	11,623	16,877	40.78%	-
Community Service Projects	565,000	588,227	23,227	269,553	318,674	45.82%	128,323
Total charges to appropriations	<u>\$ 1,909,793</u>	<u>1,970,726</u>	<u>60,933</u>	<u>682,710</u>	<u>1,288,016</u>	<u>34.64%</u>	<u>158,323</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Community and Human Development
For the Five Months Ended January 31, 2009

	Current Fiscal Year						Encumbrances Outstanding
	Budgeted Amounts			Actual Amounts	Variance with Final Budget		
	Original	Final	Increase (Decrease)		Positive (Negative)	% of Budget	
Community and Human Development							
Salaries and Wages-Civilian	\$ 348,577	333,686	(14,891)	143,633	190,053	43.04%	-
Overtime-Civilian	-	-	-	15	(15)		-
Payroll taxes-Civilian	26,666	25,527	(1,139)	10,595	14,932	41.51%	-
CEPF Contribution	40,609	38,874	(1,735)	16,735	22,139	43.05%	-
Health benefits	21,510	21,510	-	8,962	12,548	41.66%	-
Workers compensation	1,028	1,028	-	428	600	41.63%	-
Unemployment	349	349	-	146	203	41.83%	-
Outside Contracts	6,500	5,250	(1,250)	2,430	2,820	46.29%	-
Office equipment	-	-	-	-	-		-
Print Shop	1,000	1,000	-	423	577	42.30%	-
Motor Pool	2,500	2,500	-	1,375	1,125	55.00%	-
Supplies and Materials	6,763	8,013	1,250	3,541	4,472	44.19%	-
Communications	500	500	-	-	500		-
Operating Leases	1,000	1,000	-	201	799	20.10%	-
Seminars and continuing education	-	-	-	-	-		-
Other Operating Expenditures	-	-	-	-	-		-
Travel	3,500	3,500	-	323	3,177	9.23%	-
Grant Match	134,684	134,684	-	-	134,684		-
Total charges to appropriations	\$ 595,186	577,421	(17,765)	188,807	388,614	32.70%	-

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Non Departmental
For the Five Months Ended January 31, 2009

	Current Fiscal Year						
	Budgeted Amounts			Actual Amounts	Variance with	% of Budget	Encumbrances Outstanding
	Original	Final	Increase (Decrease)		Final Budget Positive (Negative)		
Non Departmental							
Health benefits	-	36	36	15	21	41.67%	-
Retiree health benefit contribution	2,675,178	2,675,178	-	1,114,658	1,560,520	41.67%	-
Workers compensation	-	176	176	73	103	41.48%	-
Unemployment	-	36	36	15	21	41.67%	-
Outside Contracts	650,000	650,000	-	327,680	322,320	50.41%	-
Billing and collection contracts	-	925,021	925,021	333,590	591,431	36.06%	-
Appraisal	-	140,000	140,000	31,354	108,646	22.40%	107,781
Fuel and Lubricants	550,000	550,000	-	-	550,000		-
Supplies and Materials	5,455	5,455	-	-	5,455		-
Operating Leases	50,000	38,000	(12,000)	29,478	8,522	77.57%	-
General liability and property insurance	704,979	644,979	(60,000)	597,284	47,695	92.61%	-
Seminars and continuing education	13,092	43,092	30,000	19,931	23,161	46.25%	-
Other Operating Expenditures	170,000	170,000	-	105,346	64,654	61.97%	-
Travel	-	-	-	-	-		-
Grant Match	14,937	14,937	-	14,937	-	100.00%	-
Other Non-Operating Expenditures	150,000	150,000	-	31,876	118,124	21.25%	-
Capital Outlay	-	797,440	797,440	533,462	263,978	66.90%	85,451
Operating contingency	1,200,000	1,022,000	(178,000)	131,095	890,905	12.83%	-
Salary reserve	2,677,691	2,311,097	(366,594)	-	2,311,097		-
Transfers to other funds	-	-	-	136,432	(136,432)		-
Total charges to appropriations	\$ 8,861,332	10,137,447	1,276,115	3,407,732	6,729,715	33.62%	193,231